



## **MINUTES**

**MARCH 25, 2025**

### **BRAZOS COUNTY COMMISSIONERS COURT**

#### **REGULAR MEETING**

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A regular meeting of the Commissioners' Court of Brazos County, Texas was held in the Brazos County Commissioners Courtroom in the Administration Building, 200 South Texas Avenue, in Bryan, Brazos County, Texas, beginning at 10:00 a.m. on Tuesday, March 25, 2025 with the following members of the Court present:

Duane Peters, County Judge, Presiding;  
Bentley Nettles, Commissioner of Precinct 1, Present via Video Conference;  
Chuck Konderla, Commissioner of Precinct 2;  
Fred Brown, Commissioner of Precinct 3;  
Wanda J. Watson, Commissioner of Precinct 4;  
Karen McQueen, County Clerk;  
The attached sheets contain the names of the citizens and officials that were in attendance.

1. Invocation and Pledge of Allegiance

- U.S. and Texas Flag - Judge Peters

2. Call for Citizen input and/or concerns

General Counsel Bruce Erratt explained that it has become increasingly difficult to time citizen speakers. He asked that the Court allow the citizens to finish their comments within the allotted four minutes before responding or inviting staff members to respond.

Sabryna Brown expressed concern regarding animal control within the County. Ms. Brown provided a copy of the County's Animal Control Ordinance and a list of recommendations to remedy the issues, a copy is attached hereto. Ms. Brown also discussed her position on precinct voting noting, reverting back to precinct voting would be costly and inefficient.

Dr. Adam Perdue expressed his continued concerns regarding transparency and misinformation on the East Loop Project. Dr. Perdue requested the Court add The East Loop as an agenda item for open discussion with the public.

Cathie Viens asked the Court to consider holding more workshops on agenda items in an effort to increase transparency and better community relations. She also expressed concerns about the Parking Garage lease and regional expansion of County government. Ms. Viens provided and a copy of her statements for the minutes it is attached hereto.

Cynde Wiley stated continued concerns with the election process including a lack of transparency, issues with voter rolls, ballot redaction and an overreaching government. Ms. Wiley provided a copy of her statements for the minutes it is attached hereto.

3. Presentations and/or Discussions

- Presentation of Certificate to Kathy Pierson and Ken Smith for an Outstanding Rating on the Brazosvotes website.

Elections Administrator Trudy Hancock presented a Certificate for Outstanding Rating to Kathy Pierson and Ken Smith from the League of Women Voters on the Brazosvotes website. Ms. Hancock expressed her gratitude to Ms. Pierson and Mr. Smith for their hard work and dedication. Judge Peters and Chief Information Officer Eric Caldwell also expressed their appreciation for all the hard work and a job well done.

**Consider and take action on agenda items: 4 - 16**

4. Approval of the following appointments and reappointments to the Homeland Security Advisory Committee. Term of appointments and reappointments are April 1, 2025 - March 31, 2027.

**Appointments:**

- a. Nicolle Zerendow, Emergency Management Specialist, TAMU
- b. Ed Ramirez, Lieutenant, Brazos County Sheriff's Office

**Reappointments:**

- c. Tom Kettle, Associate Director of Emergency Management, TAMU
- d. Arthur Davila, Deputy Director, Brazos County Health District
- e. Santos Navarette, Director, Brazos County Health District
- f. Scott Smith, Chief Information Security Officer, City of Bryan
- g. Jeanelle Johnson, Emergency Management Coordinator, City of Bryan
- h. Steven French, Assistant Police Chief, Bryan Police Department
- i. Rich Giusti, Fire Chief, Bryan Fire Department
- j. Tradd Mills, Emergency Management Coordinator, City of College Station
- k. Katie Reiter, Lieutenant, College Station Police Department
- l. Jason Ware, Emergency Management Coordinator, Brazos County
- m. Rick Wagner, President, Brazos County Firefighters Association
- n. Patrick Corley, Director, Brazos County 9-1-1 District
- o. David Dibello, Senior Systems Administrator, Brazos County 9-1-1 District
- p. Michele Meade, Emergency Management Coordinator, City of Kurten



- q. Peggi Ondrasek, Vice President, United Way
- r. Bentley Nettles, Commissioner, Brazos County

Judge Peters stated that a correction is needed. Reappointment q. Peggi Ondrasek, should say President and CEO of United Way.

The Court approved with corrections the appointments and reappointments to the Homeland Security Advisory Committee. Term of appointments and reappointments are April 1, 2025 - March 31, 2027.

Motion: Approve w/ Conditions, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

5. Approval requested from Risk Management for property renewal application with Texas Association of Counties to includes buildings, building contents and mobile equipment. Property Renewal coverage will be July 1, 2025 through July 1, 2026.

A copy of the application is attached.

Motion: Approve, Moved by Commissioner Wanda J. Watson, Seconded by Commissioner Chuck Konderla. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

6. Approval of Renewal of Contract #25-088 for Lab Services with Baylor Scott & White Medical Center - Temple for the Health Department, Jail, Juvenile and Employee Health Clinic.

A copy of the renewal letter is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

7. Approval of Award of Bid Contract #25-098 for Hydrated Lime to Lhoist North America of Texas, Inc.

A copy of the contract and bid tabulation is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

8. Approval of Renewal of Contract #25-103R for Appraisal Services with S.T. Lovett & Associates on an as needed basis.

A copy of the renewal letter is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

9. Approval of Agreement #25-112 with Rubrik, Inc. for remote backup and data protection

for the IT department.

Dr. Walter Daughtery asked for clarification concerning the quote, pricing, grant funding and scope of this agreement. Purchasing Agent Charles Wendt stated that an updated quote was included in the Commissioner's Agenda Packets and Chief Information Security Officer Kevin Joyner explained the pricing specifics, funding and scope of the agreement.

A copy of the agreement is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

10. Approval of CIP #25-591 Commissioning Services for the proposed facilities at 101 N Texas Ave. with Tom Green & Company Engineers, Inc. for \$486,090.00, requested by Project Management.

Commissioner Brown expressed concern regarding the process of entering into multi-year contracts. He questioned why the County does not bid each individual project. Purchasing Agent Charles Wendt explained that bidding out each project would create inefficiencies and require additional staff and resources. Judge Peters added that the bidding process is a long process. General Counsel Bruce Erratt shared that the County reserves the right to terminate these contracts if the need arises and by working with the same qualified vendors through the years, efficiencies are created. A copy of the contract is attached.

Motion: Approve, Moved by Commissioner Wanda J. Watson, Seconded by Commissioner Chuck Konderla. Passed. 4-1. Ayes: Konderla, Nettles, Peters, Watson. Nays: Brown.

11. Tax Refund Applications for the following:

**Overpayments**

- a. Title Company of Texas, Inc - \$100.00
- b. N&E Winchester Holding, LLC - \$738.40
- c. The Entrust Group - \$236.67
- d. Stephen or Beverly Ogden - \$2,048.38
- e. Lavaca River Properties, LLC - \$63.00
- f. Crenshaw Harrison Manley II - \$199.63
- g. Richard C Jenner III - \$188.88
- h. Christopher or Linda Langdon - \$14.62
- i. Woodard C Dwodell - \$400.00
- j. Brad Hall & Associates - \$59.66
- k. Brad Hall & Associates - \$1,071.67
- l. Brad Hall & Associates - \$1,565.72
- m. Brad Hall & Associates - \$1,590.74

**Payment in Error**

- n. Letterman Title - \$5,339.56

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

12. Budget Amendments.

- FY 24/25 Budget Amendments 23.01 - 23.02

Commissioner Brown expressed his gratitude to Budget Officer Nina Payne and the County staff for meeting with him during the week to answer questions and keep him informed.

23.01 - Recognizing Revenue for Brazos County Grant fund.

23.02 - Transfer funds from Information Technology to County Attorney.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

13. Personnel Change of Status.

- Approval of Personnel Change of Status

A copy of the Personnel Change of Status is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

14. Payment of Claims.

Approval of Payment of Claims:

- a. 8208632 - 8208749
- b. 9203821 - 9203874

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

15. Convene into Executive Session pursuant to Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated.

At this point, the County Judge announced the Court would consider items 17 through 21 and then return to convene into Executive Session.

Having considered the previously noted agenda items, General Counsel Bruce Erratt submitted a written determination that deliberation in an open meeting would have a detrimental effect on the position of the Court in negotiations with a third party. A motion was offered by Commissioner Brown to meet in closed Executive Session as per Mr. Erratt's recommendation. The motion was seconded by Commissioner Konderla and motion passed unanimously.

At 10:45 a.m. the County Judge announced the meeting closed to the public, so the Court could convene into Executive Session as stated above.

The following individuals were asked to stay for each session.

Aubrey Leggett, Executive Assistant  
Ed Bull, Chief of Staff/Civil Counsel  
Bruce Erratt, General Counsel  
Allison Lindblade, Assistant General Counsel  
Bob Lamkin, Project Manager,  
Nina Payne, Budget Officer  
Katie Conner, Auditor  
Marci Turner, First Assistant Auditor

Motion: Approve, Moved by Commissioner Fred Brown, Seconded by Commissioner Chuck Konderla. Passed. 5-0. Ayes: Brown, Konderla, Nettles, Peters, Watson.

16. Consider and possible action on Executive Session.

At 11:07 a.m. the County Judge announced the meeting open to the public and announced that no action would be taken on the Closed Executive Session.

17. Acknowledgment of the FY 2024-2025 Budget to Actuals by Fund as of March 19, 2025.

Acknowledgment of the FY 2024-2025 Contingency Budget to Actuals by Fund as of March 19, 2025.

The Court acknowledged receipt of the 2024-2025 Budget to Actuals by Fund and Contingency Fund Budget to Actuals as of March 19, 2025.

18. Acknowledgement of monthly reports submitted in March 2025.

The Court acknowledged receipt of the Extension Service reports submitted in March 2025 and acknowledged receipt of reports from the following County and Precinct Offices showing revenues collected and remitted to the County Treasurer:

County Clerk  
District Clerk  
Justice of the Peace Precinct 3  
Constable Precinct 2

19. Juvenile director's report on detention population.

Juvenile Director Linda Ricketson reported there are 31 juveniles in the detention center, 24 are male, 7 are female, and 35 have electronic monitors.

20. Sheriff's report on inmate population.

Chief Deputy Kevin Stuart reported for Sheriff Wayne Dicky, there were 695 inmates in jail, 607 inmates are male, 88 are female, and 40 have electronic monitors.

21. Announcement of interest items and possible future agenda topics.

- Upcoming Workshop - Brazos County Operations Review

Emergency Management Coordinator Jason Ware stated that the County has received enough beneficial rain, with more predicted, that it is his and the four Fire Chief's recommendation to lift the Burn Ban. Mr. Ware urged the public to continue exercising extreme caution when burning. Judge Peters announced that he would sign the Order lifting the Burn Ban immediately following the Commissioners Court meeting.

22. Adjourn.



**BRAZOS COUNTY  
BRYAN, TEXAS**

**NOTICE OF MEETING AND AGENDA**

**BRAZOS COUNTY COMMISSIONERS COURT**

**THE COMMISSIONERS COURT OF BRAZOS COUNTY WILL MEET  
IN REGULAR SESSION ON MARCH 25, 2025 AT 10:00 AM IN THE  
COMMISSIONERS COURTROOM OF THE BRAZOS COUNTY  
ADMINISTRATION BUILDING, 200 S. TEXAS AVENUE, SUITE 106,  
BRYAN, TX 77803**

**THE PUBLIC MAY WATCH THE MEETING LIVE ON THE BRAZOS  
COUNTY COMMISSIONERS COURT YOUTUBE CHANNEL AT:  
[HTTPS://WWW.YOUTUBE.COM/@BRAZOSCOUNTY3227](https://www.youtube.com/@BRAZOSCOUNTY3227). THIS  
MEETING WILL BE CONDUCTED BY VIDEO CONFERENCE WITH  
AT LEAST A QUORUM OF COMMISSIONERS COURT MEMBERS  
PARTICIPATING IN PERSON AT THE COUNTY ADMINISTRATION  
BUILDING IN ACCORDANCE WITH THE PROVISIONS SET FORTH  
IN SECTION 551.127 OF THE TEXAS GOVERNMENT CODE.**

- 
1. Invocation and Pledge of Allegiance
    - U.S. and Texas Flag - Judge Peters
  2. Call for Citizen input and/or concerns
  3. Presentations and/or Discussions
    - Presentation of Certificate to Kathy Pierson and Ken Smith for an Outstanding Rating on the Brazosvotes website.

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21. Announcement of interest items and possible future agenda topics.

- Upcoming Workshop - Brazos County Operations Review

22. Adjourn.



## PUBLIC COMMENTS

Public Comment during the Commission Meeting may be for all matters, both on and off the agenda, and be limited to four minutes per person. Public participation sign-up sheets must be submitted at least five (5) minutes prior to the start of the posted meeting time. Persons are invited to submit comments in writing on the agenda items and/or attend and make comment at the Commission meeting. Members of the public are reminded that the Brazos County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Brazos County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.023 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting. Refusal to abide by the Court's Order and/or continued disruption of the meeting may result in a Contempt of Court Citation.

It is not the intention of the Brazos County Commissioners Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the public to insult the honesty and/or integrity of the Court, as a body, or any member or members of the Court, or County employees, individually or collectively. Accordingly, profane, insulting or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic or gender slurs or epithets will not be tolerated. Violation of these rules may result in the following sanctions:

1. cancellation of a speaker's time;
  2. removal from the Commissioners Court;
  3. a Contempt Citation; and/or
  4. such other and/or criminal sanctions as may be authorized
- under the Constitution, Statutes and Codes of the State of Texas.

The County Commissioners Court can deliberate or take action only if a matter has been listed on an agenda properly posted prior to the meeting. During the public comment period, speakers may address matters not listed on the published agenda. The Open Meeting Law does not expressly prohibit responses to public comments by the Commissioners Court. However, responses from the County Judge or Commissioners to unlisted public comment topics could become deliberation on a matter without notice to the public. To ensure the public has notice of all matters the Commissioners Court will consider, the County Judge and/or Commissioners may choose not to respond to public comments, except to correct factual inaccuracies, recite existing policy in response to an inquiry or to ask that a matter be listed on a future agenda. See Texas Open Meetings Act Section 551.042.

## INVOCATION

Any invocation that may be offered before the official start of the Court meeting shall be to and for the benefit of the Court. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Court and do not necessarily represent the religious beliefs or views of the Court in part or as a whole. No member of the community is required to attend or participate in the invocation and such decision will have no impact on their right to actively participate in the business of the Court.

The Commissioners Courtroom of the Brazos County Administration Building, 200 S. Texas Avenue, Suite 106, Bryan, TX 77803 is wheelchair accessible. Handicap parking spaces are available. Any request for sign interpretive services must be made two working days before the meeting. To make arrangements, please call (979) 361-4102.



The foregoing minutes of the Commissioners Court Meeting held March 25, 2025, have been examined and are approved in open Court this 1st day of April 2025, in Bryan, Brazos County, Texas.

A handwritten signature in black ink, appearing to read "Duane Peters", written over a horizontal line.

Duane Peters  
County Judge

A handwritten signature in black ink, appearing to read "Bentley Nettles", written over a horizontal line.

Bentley Nettles  
Commissioner, Precinct 1

A handwritten signature in black ink, appearing to read "Chuck Konderla", written over a horizontal line.

Chuck Konderla  
Commissioner, Precinct 2

A handwritten signature in black ink, appearing to read "Fred Brown", written over a horizontal line.

Fred Brown  
Commissioner, Precinct 3

A handwritten signature in black ink, appearing to read "Wanda J. Watson", written over a horizontal line.

Wanda J. Watson  
Commissioner, Precinct 4

Attest:

A handwritten signature in black ink, appearing to read "Karen McQueen", written over a horizontal line.

Karen McQueen  
County Clerk

# BRAZOS COUNTY COMMISSIONER'S COURT

25<sup>th</sup> DAY OF March, 2025  
10:00 (AM)/PM, Regular

**Name**

(PLEASE PRINT)

Ed Bull

Bob Lamkin

Trevor Lansdown

Joe Sautter

MIKE SYDEEY

Carrie Viens

Morgan Anderson

Ignacio Contreras Jr

Charles Kuehler

Kevin Stuart

Spencer Mays

Nina Payne

Pam Robertson

ERIC CALDWELL

Billy Melzow

**Organization**

(PLEASE PRINT)

Brown Co

Project Management

Project Mgmt.

The Eagle

taxpayer

Co. Judge

BCSO

IT

BCSO

Budget.

Budget

USD

BCIT

BCIT

BRAZOS COUNTY  
COMMISSIONER'S COURT

25<sup>th</sup> DAY OF March, 2025  
10:00 (AM)PM, Regular

Name

(PLEASE PRINT)

Allison Likhchademarci turnerKatie ConnAdam PerdneCristian VillarrealLeslie ContrerasJoseph TracyJacqueline GastenSabryna BrownCharlotte StiversCornie BanksCynde WileyBrian BakerJarvis Parsons

Organization

(PLEASE PRINT)

Co JudgeUMPAuditorCitizenTreasRiskRiskExpoGoodwillNo East Loop1111SelfPADA

# BRAZOS COUNTY COMMISSIONER'S COURT

25<sup>th</sup> DAY OF March, 2025  
10:00 (AM)/PM, Regular

**Name**

(PLEASE PRINT)

**Organization**

(PLEASE PRINT)

|                             |                       |
|-----------------------------|-----------------------|
| <u>Karen McQueen</u>        | <u>Co Clerk</u>       |
| <u>Ashlie Peters-Bowman</u> | <u>Co Clerks Off.</u> |
| <u>Linda A Ricketson</u>    | <u>Juvenile</u>       |
| <u>WALTER DAUGHERITY</u>    | <u>SELF</u>           |
| <u>Ann Bowey</u>            | <u>NAACP</u>          |
| <u>D. Salter</u>            | <u>B + A</u>          |
| <u>Jason Wane</u>           | <u>Em</u>             |
| <u>Ed Ramirez</u>           | <u>BCSO</u>           |
| <u>Kathlyn Battus</u>       | <u>Purchasing</u>     |
| <u>Delmer Navari</u>        | <u>L</u>              |
| <u>Wm. Charles Wren</u>     | <u>IT</u>             |
| <u>Kevin Toyner</u>         | <u>IT</u>             |
| <u>Ken Smith</u>            | <u>IT</u>             |
| <u>Kathy Pierson</u>        | <u>IT</u>             |
| <u>Trudy Hancock</u>        | <u>Elections</u>      |

# BRAZOS COUNTY COMMISSIONER'S COURT

25<sup>th</sup> DAY OF March, 2025  
10:00 (AM/PM, Regular)

Name

(PLEASE PRINT)

KYLE GREENWOOD

Amitkey Mayo

Jennifer Salazar

Raiana McLinathy

Chris Barros

Prarthana Banerji

Aubrey Leggett

Sharyl Lowe

Delia Sandoval

Organization

(PLEASE PRINT)

NO EAST LOOP

HK

HK

NO EAST Loop

RGB

Comm Court

Comm Court

Comm Court

# BRAZOS COUNTY ANIMAL CONTROL ORDINANCE

**Section 10.12 Unattended Guard Dog Prohibited.** It shall be unlawful for any person to leave any guard dog unattended in any place, inside any building unless a warning sign has been placed in a clearly visible location at the premises. The warning sign shall be located so that it can be seen by any person before entering the place to which the dog has access, warning that a guard dog is present. It shall be unlawful for any person to leave any guard dog unattended in a place outside a building except in a fenced yard, with a fence adequate to prevent the dog from leaving the premises.



## **SECTION 11. FERAL CATS**

**Section 11.1 Feral Cat Colony; Management.** Feral and homeless cats are a result of natural increase and a continued influx of abandoned and stray unsterilized cats. This population has been created and perpetuated by human failure to control the breeding of and take responsibility for owned cats. The non-lethal trap, neuter and return method for managing colonies is a humane and effective method to control and reduce the population of homeless cats in colonies. Sterilization decreases nuisance behaviors like roaming, marking, yowling and fighting. Vaccination and ongoing monitoring of the colonies decrease public health and safety issues while providing for the welfare of the cats themselves.

Colony Managers of managed cat colonies shall implement proper management practices as follows:

- a) Daily feeds and waters or arranges for feeding the cats including on weekends and holidays. Feeding areas should be inconspicuous and kept clean and neat; and
- b) Provides shelter from the weather as able; and
- c) Humanely traps, or makes a reasonable effort to trap all cats in the colony over twelve (12) weeks of age and has them spayed or neutered; and
- d) Identifies all spayed/neutered cats by ear tipping or ear notching. Microchipping is required to ensure that cats can be returned to the caretaker; and
- e) Takes steps that result in vaccination of all cats in the colony according to state and local laws; and
  - 1) All cats must be vaccinated at the time of spay/neuter; and
  - 2) Humanely trap and re-vaccinate cats; and
- f) Observes cats at feeding times and makes every effort to humanely trap as necessary and get veterinary care, including euthanasia if needed, for sick or injured cats in the colony; and
- g) Monitors the colony for new cats and kittens and provides care as listed above; and
- h) Obtains the approval of the owner of any property to which the Manager requires access to provide colony care; and
- i) Maintains proof of sterilization and vaccination. These records must be shown to animal control or the registering entity within 24 hours of request; and
- j) Receives training in appropriate colony management practices; and

- k) Notifies all property owners adjacent within 300 yards of a feeding station, of the managed feral cat colony; and
- l) Registers with the Brazos County Animal Shelter.
- m) Colony Managers will be held responsible for any cats that are a part of their colony and in violation of the county's ordinance or state law.

***Section 11.2 Disposition of colony cats:***

An animal control officer who has trapped a cat whose ear has been tipped or notched:

- Will return the cat to the colony unless veterinary care is required or the Manager is not in compliance with managed colony practices.
- Will transport the cat to the Brazos Animal Shelter for identification.

Complaints, failure to comply with management practices:

- Caretakers will have 90 (ninety) days to comply after this ordinance is passed.
- An animal control officer will determine if the description of the cat matches the description of the cat given by the complainant.
- If a cat from a managed colony is creating a nuisance, then animal control, will remove the cat.
- If the registered Manager fails to comply with the requirements for managed colonies, there will be a 30 day period to find a replacement or substitute Manager.
- If the Manager fails to comply with the requirements for managed colonies, the designated agency (registration entity) will be notified within 72 hours after removal of any animal. The designated agency will attempt to resolve the situation prior to removal of the cats by animal control.

**SECTION 12. ATTACKING DOMESTIC ANIMALS – *Refer to State Laws***

**SECTION 13. LEASH LAW \*\*ALERT\*\* (NON-ENFORCEABLE)**

Brazos County cannot enforce the "leash law" of animals located in rural Brazos County. With this in mind the following is a **STRONG RECOMMENDATION** from the Brazos County Commissioners Court. Both cities, Bryan and College Station will have an ordinance making it unlawful for a person to operate an open bed pickup, or an open flat bed truck, or tow an open flatbed trailer on a public street or highway within their city limits while a dog or other animal occupies the bed of that truck or trailer, unless they are secured in a "pet kennel" or other secure vented enclosure, restrained by harness manufactured for the purpose of restraining animals, or a chain, rope, or other device cross-tied to prevent the animal from falling or jumping from the motor vehicle, or from strangling on a single leash.

**SECTION 14. IMPOUNDMENT FACILITIES AND FEES**

***Section 14.1 Animal Facilities.*** The Brazos County Commissioners Court may enter into contracts or agreements with public, private entities or animal shelters to provide for the impoundment of animals under this ordinance. Any animal adopted from an animal facility that has entered into a contract with Brazos County shall require that all animals adopted be spayed or neutered within forty-five (45) days of the adoption.



**My recommendations would be to:**

- Create a publicly accessible county-wide list of local TNR resources
- Use the Sheriff's Estray Animal Sales revenue to offer incentives or subsidies to county vets who offer low cost sterilization appointments
- Donate the Sheriff's Estray Animal Sales revenue to existing TNR programs
- Reinstate the position of County Animal Control Sheriff or Deputy to maintain a publicly accessible cat colony database and/or Colony Manager volunteer task force
- Collaborate with city officials - namely those in Bryan - to educate them on what you all already know - that sterilization is more effective and more affordable than euthanasia

I want to clarify my comments regarding the Kent Street property which is intended to house the 911 and dispatch services. It was not my intent to challenge the need for additional space or the priority services they provide. My challenge to this Court is to mind the financial consequence of decisions made here. Coincidentally my husband was here in the audience last week. In one of his previous lives he had experience in this area. He explained to me why it might be important for these services to be housed in a county owned structure - that modifications to the structure are usually frowned upon by property owners. I was in this court when the original discussion about purchase was held but I do not recall that point being made at the time. It wasn't made last week either.

I would like the Court to consider holding workshop sessions to discuss agenda items like this. I was <sup>NOT</sup> fully informed about the Kent Street property to house 911 and I am probably not the only one. Workshop sessions would help reduce confusion while simultaneously increasing transparency. As this Court continues to push for growth of County government, efforts to increase transparency can result in better community relations with this Court.

I also want to comment again on the parking garage. Since I last posed questions about the decision to take the property back from the transit district I learned some undisclosed facts. I learned that the BTDC chairmanship is held by you, Judge Peters. As Jo Marlow, the Transit District VP of Marketing stated here in Court on February 4, the return of the property was made at the request of this Court. Just as Commissioner Nettles abstained from voting on an issue involving the BTU, I think that in order to avoid the appearance of impropriety you - Judge Peters - should have abstained from the vote. I want to add here that although I believe I pressed you regarding the financials involved in that vote, you claimed that you did not know the ramifications of taking this property back in spite of being the Chairman of the Brazos Transit District. There may very well be good reasons for the County to reacquire the parking garage but the lack of transparency makes it difficult to trust without verifying. I re-read the transcript from January 15. You started to say that the Transit District had put \$500,000. into repairs in the garage but then you amended to saying that cosmetic updates had been made. Was there \$500,000. worth of work done on the property or has the work been left for the County to do? We don't know because no one asked. No one requested a copy of the deed agreement so no one knew at the time of the vote what the obligations of the Transit District are to the County. I am frustrated by seeing decisions voted on here in Court that affect the residents of this County but without

any deep research by this Court. Thank you to Commissioner Brown for voting NO on this action.

Which brings me to another point. That is the direction of exponential growth of the County government that this Court keeps promoting. That includes expanding the County into a regional judicial district, and a regional Medical Examiner's office, in addition to the over \$600 million dollar MPO road plans. And yes – I understand that you have already voted on and approved the regional expansion of Brazos County. A member of this Court has described the vision for the Bryan/College Station area to become the new “mini Austin”. My observation is that by funding the majority of these projects without a bond vote by which the public would have input, you are taking away our voice. You are promoting bloated government. I support private industry, not government owned and run operations.

One last point – I want to applaud Commissioner Brown for suggesting a Brazos Doge Department. I would definitely support that effort.

### 3-25-25. Cynde Wiley

---

**Junk Drawers – community effort to keep adding into the drawer but very rare to clean it out, and when you do make the effort... don't you find things that make you wonder ? why is this in here, it does not belong.**

**That analogy is perfect to describe Voter Rolls, you have Govt org (GO), non Govt org (NGO), Voter registrars, SoS and 3rd party vendors, just like the junk drawer, adding to but very rarely if at all, cleaning out what or who does not belong.**

For instance, yesterday out of 688 individuals on the UNOCAVA voter roll, we found 12 voters as double entries, in addition: 2 voters listed with same name and dob but with different VUID #s.

If we pay for FT employees to manage our Voter rolls, why the mistakes ?

I reviewed Walker and Henderson County Voter rolls, each have a number of persons, in active status, over 100+. Some may be legitimate, doubtful.

The people are hungry to see their reps “stand up for common sense”, bringing transparency and sound financial decisions front and center. Where “The People” can witness their reps PROTECTING their rights from overreaching govt trampling on our liberties.

We are so tired of hearing our reps blame other govt depts., its their fault not ours, they approved the process, but, you do have a voice and an obligation to protect “the People”.

How would you score yourselves?

So, I ask each of you.. Do you believe that elections belong to “The People”?

Do you believe that “The People” should be able to detect fraud ? per our Constitution ? and if so ... how can “The People” do so if you allow redactions of data that is necessary to facilitate an audit ?

Do you believe that the persons that conducts the elections should be in charge of auditing their work product?

“Trust but Verify”.

Do any of you understand how these audits are conducted? The depth, or lack thereof? If you do not have first-hand knowledge, then how can you accurately evaluate the efficacy?

Are you cherry picking ... when to apply “Trust but Verify”?

What do you want “The People” to believe about how you apply your judgment ?

As I have said before ... our wise Founding Fathers, gave us 3 boxes to protect:

THE JURY BOX

THE AMMO BOX

THE BALLOT BOX

How do you measure up on protecting “The Peoples money, Liberties and property rights?



**BRAZOS COUNTY  
BRYAN, TEXAS**

---

DEPARTMENT: NUMBER:

DATE OF COURT MEETING: 3/25/2025

ITEM: 

- Presentation of Certificate to Kathy Pierson and Ken Smith for an Outstanding Rating on the Brazosvotes website.

TO: Commissioners Court

DATE: 03/14/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

| <b><u>File Name</u></b>             | <b><u>Description</u></b> | <b><u>Type</u></b> |
|-------------------------------------|---------------------------|--------------------|
| <a href="#">LWV_Certificate.pdf</a> | Certificate               | Cover Memo         |

# Rating of OUTSTANDING 2024 Election Website Review

This certificate is presented to

# BRAZOS COUNTY

For providing accurate, accessible, and useful voter  
information on a safe and secure election website.



A handwritten signature in cursive script, reading "Joyce LeBombard".

---

**JOYCE LEBOMBARD**

President, League of Women Voters of Texas



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING:

3/25/2025

ITEM:

Approval of the following appointments and reappointments to the Homeland Security Advisory Committee. Term of appointments and reappointments are April 1, 2025 - March 31, 2027.

**Appointments:**

- a. Nicolle Zerendow, Emergency Management Specialist, TAMU
- b. Ed Ramirez, Lieutenant, Brazos County Sheriff's Office

**Reappointments:**

- c. Tom Kettle, Associate Director of Emergency Management, TAMU
- d. Arthur Davila, Deputy Director, Brazos County Health District
- e. Santos Navarette, Director, Brazos County Health District
- f. Scott Smith, Chief Information Security Officer, City of Bryan
- g. Jeanelle Johnson, Emergency Management Coordinator, City of Bryan
- h. Steven French, Assistant Police Chief, Bryan Police Department
- i. Rich Giusti, Fire Chief, Bryan Fire Department
- j. Tradd Mills, Emergency Management Coordinator, City of College Station
- k. Katie Reiter, Lieutenant, College Station Police Department
- l. Jason Ware, Emergency Management Coordinator, Brazos County
- m. Rick Wagner, President, Brazos County Firefighters Association
- n. Patrick Corley, Director, Brazos County 9-1-1 District
- o. David Dibello, Senior Systems Administrator, Brazos County 9-1-1 District
- p. Michele Meade, Emergency Management Coordinator, City of Kurten
- q. Peggi Ondrasek, Vice President, United Way
- r. Bentley Nettles, Commissioner, Brazos County

TO:

Commissioners Court

DATE:

03/18/2025

FISCAL IMPACT:

False

BUDGETED:

False

DOLLAR AMOUNT:

\$0.00

**ATTACHMENTS:**

| <b><u>File Name</u></b>   | <b><u>Description</u></b>                                   | <b><u>Type</u></b> |
|---|---|--------------------|
| <a href="#">Homeland Security Advisory Committee Appointments 2025-2027.pdf</a> | Homeland Security Advisory Committee Appointments 2025-2027 | Backup Material    |
| <a href="#">Nicolle Zerendow - HSAC - Appointment Cert.pdf</a>                  | Nicolle Zerendow - HSAC - Appointment Cert                  | Backup Material    |
| <a href="#">Ed Ramirez - HSAC - Appointment Cert.pdf</a>                        | Ed Ramirez - HSAC - Appointment Cert                        | Backup Material    |
| <a href="#">Tom Kettle - HSAC - Reappointment Cert.pdf</a>                      | Tom Kettle - HSAC - Reappointment Cert                      | Backup Material    |
| <a href="#">Arthur Davila - HSAC - Reappointment Cert.pdf</a>                   | Arthur Davila - HSAC - Reappointment Cert                   | Backup Material    |
| <a href="#">Santos Navarette - HSAC - Reappointment Cert.pdf</a>                | Santos Navarette - HSAC - Reappointment Cert                | Backup Material    |
| <a href="#">Scott Smith - HSAC - Reappointment Cert.pdf</a>                     | Scott Smith - HSAC - Reappointment Cert                     | Backup Material    |
| <a href="#">Jeanelle Johnson - HSAC - Reappointment Cert.pdf</a>                | Jeanelle Johnson - HSAC - Reappointment Cert                | Backup Material    |
| <a href="#">Steven French - HSAC - Reappointment Cert.pdf</a>                   | Steven French - HSAC - Reappointment Cert                   | Backup Material    |
| <a href="#">Rich Giusti - HSAC - Reappointment Cert.pdf</a>                     | Rich Giusti - HSAC - Reappointment Cert                     | Backup Material    |
| <a href="#">Tradd Mills - HSAC - Reappointment Cert.pdf</a>                     | Tradd Mills - HSAC - Reappointment Cert                     | Backup Material    |



|   |   |                 |
|---|---|-----------------|
| <a href="#">Katie Reiter - HSAC - Reappointment Cert.pdf</a>    | Katie Reiter - HSAC - Reappointment Cert    | Backup Material |
| <a href="#">Jason Ware - HSAC - Reappointment Cert.pdf</a>      | Jason Ware - HSAC - Reappointment Cert      | Backup Material |
| <a href="#">Rick Wagner - HSAC - Reappointment Cert.pdf</a>     | Rick Wagner - HSAC - Reappointment Cert     | Backup Material |
| <a href="#">Patrick Corley - HSAC - Reappointment Cert.pdf</a>  | Patrick Corley - HSAC - Reappointment Cert  | Backup Material |
| <a href="#">David Dibello - HSAC - Reappointment Cert.pdf</a>   | David Dibello - HSAC - Reappointment Cert   | Backup Material |
| <a href="#">Michele Meade - HSAC - Reappointment Cert.pdf</a>   | Michele Meade - HSAC - Reappointment Cert   | Backup Material |
| <a href="#">Peggi Ondrasek - HSAC - Reappointment Cert.pdf</a>  | Peggi Ondrasek - HSAC - Reappointment Cert  | Backup Material |
| <a href="#">Bentley Nettles - HSAC - Reappointment Cert.pdf</a> | Bentley Nettles - HSAC - Reappointment Cert | Backup Material |

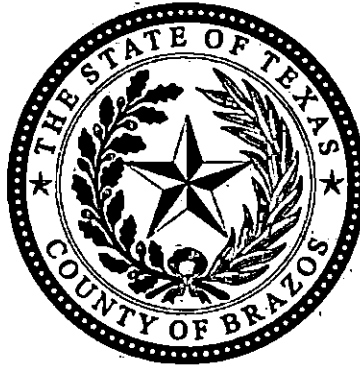


**BRAZOS VALLEY COUNCIL OF GOVERNMENTS**  
P.O. DRAWER 4128 – BRYAN, TX 77805-4128

**Homeland Security Advisory Committee Appointments**  
April 1, 2025- March 31, 2027

**Brazos County**

| <b>Member Name</b>      | <b>Agency/Jurisdiction</b>             | <b>Title</b>                               |
|-------------------------|--|--|
| <i>Nicolle Zerendow</i> | Texas A&M                              | Emergency Management Specialist            |
| <i>Tom Kettle</i>       | Texas A&M                              | Associate Director of Emergency Management |
| <i>Arthur Davila</i>    | Brazos County Health District          | Deputy Director                            |
| <i>Santos Navarette</i> | Brazos County Health District          | Director                                   |
| <i>Scott Smith</i>      | City of Bryan                          | Chief Information Security Officer (CISO)  |
| <i>Jeanelle Johnson</i> | City of Bryan                          | Emergency Management Coordinator           |
| <i>Steven French</i>    | Bryan Police Department                | Assistant Police Chief                     |
| <i>Rich Giusti</i>      | Bryan Fire Department                  | Fire Chief                                 |
| <i>Tradd Mills</i>      | City of College Station                | Emergency Management Coordinator           |
| <i>Katie Reiter</i>     | College Station PD                     | Lieutenant                                 |
| <i>Jason Ware</i>       | Brazos County                          | Emergency Management Coordinator           |
| <i>Rick Wagner</i>      | Brazos County Firefighters Association | President                                  |
| <i>Ed Ramirez</i>       | Brazos County Sheriff's Office         | Lieutenant                                 |
| <i>Patrick Corley</i>   | Brazos County 9-1-1 District           | Director                                   |
| <i>David Dibello</i>    | Brazos County 9-1-1 District           | Senior Systems Administrator               |
| <i>Michele Meade</i>    | City of Kurten                         | Emergency Management Coordinator           |
| <i>Peggi Ondrasek</i>   | United Way                             | Vice President                             |
| <i>Bentley Nettles</i>  | Brazos County                          | Commissioner                               |



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the reappointment of

*Arthur Davila*

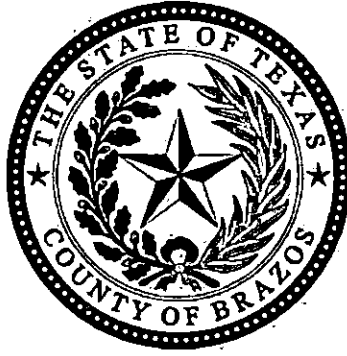
to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

3/25/25  
Date



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the reappointment of

***Bentley Nettles***

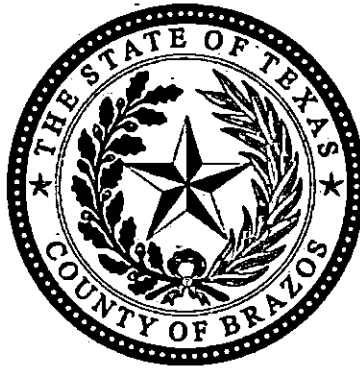
to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
\_\_\_\_\_  
Duane Peters  
County Judge

3/25/25  
\_\_\_\_\_  
Date



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the reappointment of

***David Dibello***

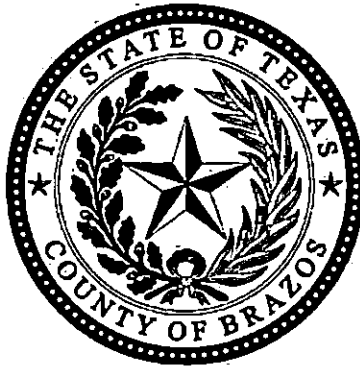
to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

3/25/25  
Date



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the reappointment of

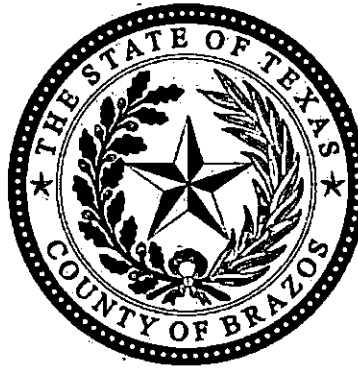
***Jeanelle Johnson***

to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

 3/25/25  
\_\_\_\_\_  
Duane Peters                      Date  
County Judge



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the reappointment of

***Katie Reiter***

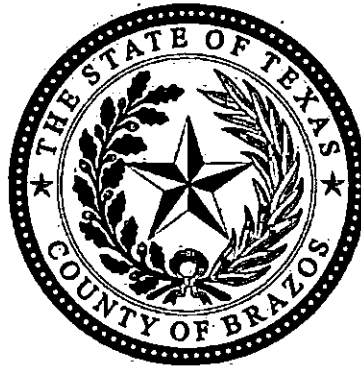
to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

3/25/25  
Date



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the reappointment of

***Michele Meade***

to the

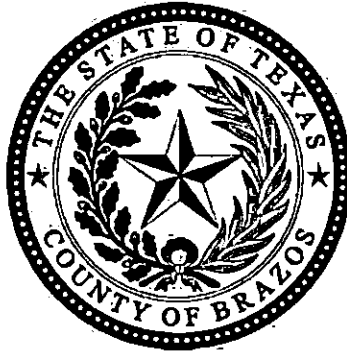
**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

3/25/25  
Date





**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**APPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the appointment of

*Nicolle Zerendow*

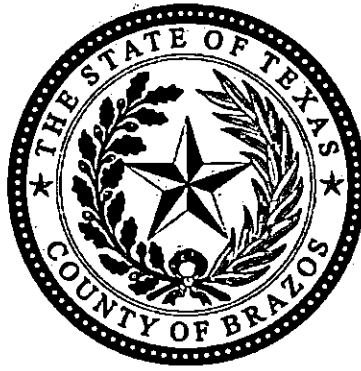
to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

3/25/25  
Date



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**APPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the appointment of

***Ed Ramirez***

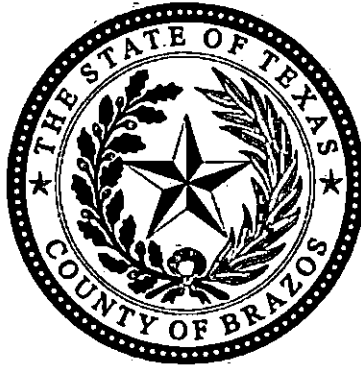
to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

3/25/25  
Date



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**

The Commissioners Court of Brazos County does hereby approve the reappointment of

***Jason Ware***

to the

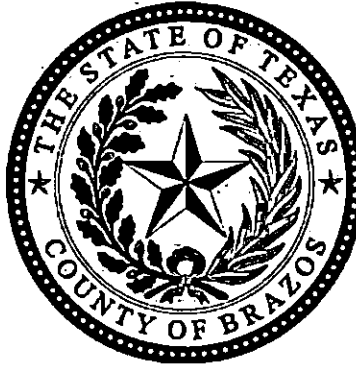
**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

A handwritten signature in black ink, appearing to read "Duane Peters", is written over a horizontal line.

Duane Peters  
County Judge

3/25/25  
Date



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the reappointment of

***Patrick Corley***


to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

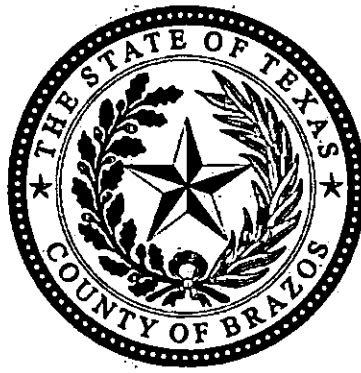
3/25/25  
Date

 3/25/25

---

Duane Peters  
County Judge

Date



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the reappointment of

***Rich Giusti***

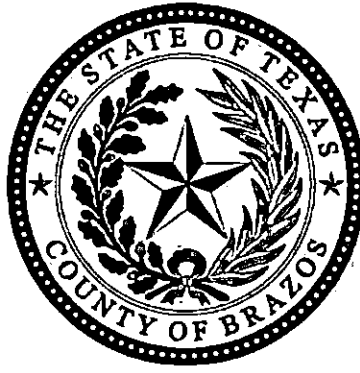
to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

3/25/25  
Date



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the reappointment of

***Rick Wagner***

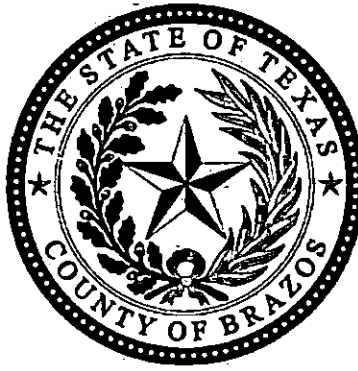
to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

3/25/25  
Date



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**

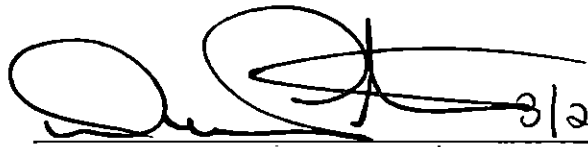
The Commissioners Court of Brazos County does hereby approve the reappointment of

***Santos Navarette***

to the

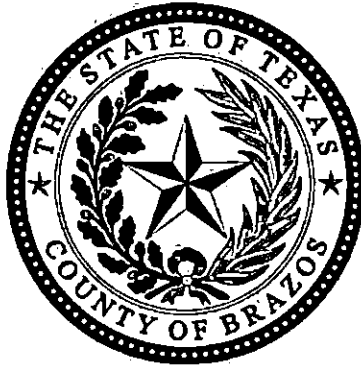
**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

3/25/25  
Date





**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the reappointment of

***Scott Smith***

to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

 3/25/25  
Duane Peters                      Date  
County Judge



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**


The Commissioners Court of Brazos County does hereby approve the reappointment of

***Steven French***

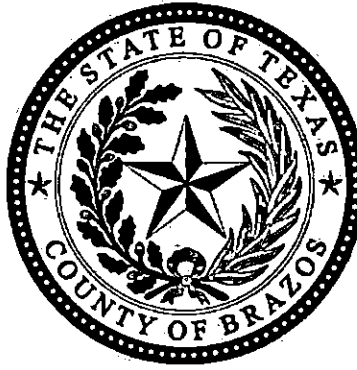
to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

3/25/25  
Date



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**

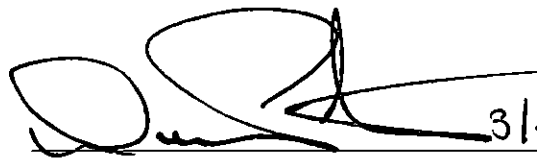
The Commissioners Court of Brazos County does hereby approve the reappointment of

***Tom Kettle***

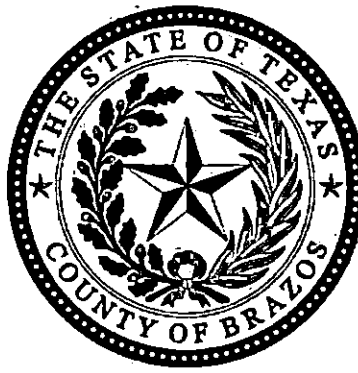
to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

3/25/25  
Date



**BRAZOS COUNTY**  
**BRYAN, TEXAS**

**REAPPOINTMENT**

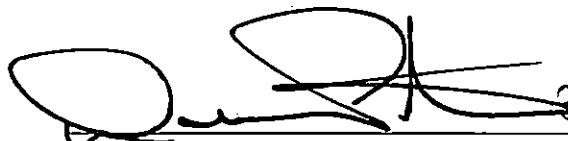
The Commissioners Court of Brazos County does hereby approve the reappointment of

***Tradd Mills***

to the

**Homeland Security Advisory Committee**

The term of this appointment is April 1, 2025 – March 31, 2027.

  
Duane Peters  
County Judge

3/25/25  
Date



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT: Risk Management

NUMBER:

DATE OF COURT MEETING: 3/25/2025

ITEM: Approval requested from Risk Management for property renewal application with Texas Association of Counties to includes buildings, building contents and mobile equipment. Property Renewal coverage will be July 1, 2025 through July 1, 2026.

TO: Commissioners Court

FROM: Leslie Contreras

DATE: 03/19/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

SOURCE OF FUNDS: Commissioner's Court - Non Departmental

**Background Information:** Risk Management is requesting approval for the renewal of the County's property insurance policy. This policy, administered by Risk Management, covers all County-owned buildings, as well as all County-owned heavy and mobile equipment. TAC is a Risk Management Pool allowed by state statue where Texas Counties pool their funds for the services and coverages. Essentially it acts as self insurance but TAC manages all the claims and process on the County's behalf.

**Purpose:** The renewal of this policy is an annual expense that helps transfer some of the County's risk associated with weather events and other potential risks that could affect County property and equipment.

NOTES/EXCEPTIONS:

**Impact:** If this renewal is not approved; it will leave Brazos County without insurance coverage on County-owned buildings, their contents, and heavy/mobile equipment, putting the County at financial and operational risk in the event of a loss or damage.

**Deadline:** The signed renewal documents are due back to the Texas Association of Counties by **March 31, 2025**. Timely approval is necessary to ensure uninterrupted coverage for the upcoming year.

**Budget:** Budget is available in Commissioners' Court - Non Departmental Budget - In past years Brazos County has polled approx. \$475,000 specifically for property coverage. This application will allow TAC to give us the amount that will need to be funded in the pool.

**ATTACHMENTS:**

**File Name**

[Property Renewal Schedule.pdf](#)

**Description**

Renewal application

**Type**

Backup Material



# TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

## Property Renewal Schedule

**Member:** Brazos County

**Coverage Period:** 07/01/2025 - 07/01/2026

## Property Renewal Schedule

Member Name: Brazos County

Pool Coordinator: Ms. Jennifer Salazar

Email: [jsalazar@brazoscountytexas.gov](mailto:jsalazar@brazoscountytexas.gov)

## Instructions for Completion

- 1) Review each tab and update as needed.
- 2) Include Declarations page for any National Flood Insurance Program coverage in force.
- 3) Email completed questionnaire by March 31, 2025 to: [TACRMP@county.org](mailto:TACRMP@county.org) or [nellyc@county.org](mailto:nellyc@county.org)

All entries are subject to approval, further information may be requested upon review.

**If this schedule is not received by March 31, 2025, coverage will be renewed as it currently stands with any requested changes handled by endorsement.**

*Your Member Services Representative is available to assist you with any questions or concerns and can be reached at 1-800-456-5974.*

## Property Renewal Questions

## Yes or No

1. Do you have any property in the course of construction or plan to undergo any major construction for buildings reported?

If yes, please provide us with the building item #, cost of project and estimated project completion date.

Yes, please see  
Additional  
Information Tab

2. Are any owned buildings currently vacant?

If yes, please identify the building item # and is the building being maintained and secured?

Yes, please see  
Additional  
Information Tab

3. Are any loss payees applicable to any properties?

If yes, please identify the building item # or mobile equipment item # and provide the loss payee contact information

No

## Unreported Claims

Yes or No

1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future?

If yes, please describe:

No

2. Has the situation been reported to TAC Claims Department?

## Acknowledgement and Acceptance

**Member Name: Brazos County**

Member acknowledges that the information submitted in this questionnaire is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.



Signature of County Judge or presiding official of the Political Subdivision

3/25/25  
Date



# TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

## Property Renewal Schedule

**Member:** Brazos County

**Coverage Period:** 07/01/2025 - 07/01/2026

**Unmanned Aircraft- Only report Unmanned Aircraft valued above \$100,000**

### NEW ADDITIONS:

| Item | Year | Make | Model | Serial Number | Effective Date | Expiration Date |
|------|------|------|-------|---------------|----------------|-----------------|
|------|------|------|-------|---------------|----------------|-----------------|



| Construction Renovation Projects - Not Complete |            |                             |   |                              |
|---|------------|-----------------------------|---|------------------------------|
| Site #  | Building # | Buidling Name               | Description of Construction   | Estimated Construction Costs |
| 1   | 1          | Courthouse                  | Security Entrance Upgrade/Remodel - Complete  | \$ 1,100,000                 |
| 2   | 1          | Administration Building     | Several interior renovations, as well as a full replacement of the building envelope. Roughly 35,000 square feet of remodeled space. Will begin late Summer 2025. | \$ 17,000,000                |
| 3   | 1          | Road and Bridge Maintenance | Complete Renovation of 1st and 2nd Floor of office spaces. Roughly 11,000 square feet. Will begin late 2025.  | \$ 2,500,000                 |
| 4   | 1          | Old Ag Extension Building   | Renovation/Remodel. Will begin Summer 2025  | \$ 300,000                   |
| 6   | 1          | Brazos County Jail          | Plumbing and Shower Renovation currently in progress  | \$ 1,000,000                 |

| New Building Construction Projects |            |                           |   |                              |
|------------------------------------|------------|---------------------------|---|------------------------------|
| Site #                             | Building # | Buidling Name             | Description of Construction   | Estimated Construction Costs |
| New                                | New        | Medical Examiners Office  | New Build on County owned land - Will start Summer of 2024                    | \$ 17,000,000                |
| New                                | New        | 101 N. Texas Ave Property | New Build on County owned land. In design. Construction to begin Spring 2026. | \$ 50,000,000                |
| New                                | New        | Ashford Hills Property    | New Build on County owned land. In design. Construction to begin Spring 2026. | \$ 10,000,000                |

| Vacant Buildings |            |                            |   |  |
|------------------|------------|----------------------------|---|--|
| Site #           | Building # | Buidling Name              | Notes                                   |  |
| 8                | 2          | Pct. 3 Old Office Building | <i>Keeping this buidling but vacant</i> |  |



# TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

## Property Renewal Schedule

**Member: Brazos County**

**Coverage Period: 07/01/2025 - 07/01/2026**

**Fine Arts- Only report Fine Arts valued above \$250,000**

### NEW ADDITIONS:

| Item | Address | Fine Arts Description | Effective Date | Expiration Date | To |
|------|---------|-----------------------|----------------|-----------------|----|
|------|---------|-----------------------|----------------|-----------------|----|



TEXAS ASSOCIATION of COUNTIES  
RISK MANAGEMENT POOL

Property Renewal Schedule

Member: Brazos County

Coverage Period: 07/01/2025 - 07/01/2026

Building & Contents

| Date Sold<br>or<br>Demolished | Change | Comments   | Item # | Site<br>Number | Site Name                       | Bldg<br>Number | Building Name                           | Address                | City  | State | Zip   |
|-------------------------------|--------|------------|--------|----------------|---------------------------------|----------------|---|------------------------|-------|-------|-------|
|                               |        |            | 284    | 1              | BRAZOS COUNTY COURTHOUSE        | 001            | BRAZOS COUNTY COURTHOUSE                | 300 EAST 26TH STREET   | BRYAN | TX    | 77801 |
|                               |        |            | 334    | 1              | BRAZOS COUNTY COURTHOUSE        | 002            | COMMUNICATION TOWER                     | 300 EAST 26TH STREET   | BRYAN | TX    | 77801 |
|                               |        |            | 968    | 1              | BRAZOS COUNTY COURTHOUSE        | 999            | SITE IMPROVEMENTS                       | 300 EAST 26TH STREET   | BRYAN | TX    | 77801 |
|                               |        |            | 239    | 2              | BRAZOS COUNTY ADMINISTRATION    | 001            | ADMINISTRATION OFFICES                  | 200 SOUTH TEXAS AVENUE | BRYAN | TX    | 77801 |
|                               |        |            | 976    | 2              | BRAZOS COUNTY ADMINISTRATION    | 999            | SITE IMPROVEMENTS                       | 200 SOUTH TEXAS AVENUE | BRYAN | TX    | 77801 |
|                               |        |            | 312    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 001            | MAINTENANCE SHOP                        | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 292    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 002            | VEHICLE STORAGE PAVILION 1              | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 244    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 003            | OIL STORAGE BUILDING                    | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 238    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 004            | STORAGE CONTAINER 1                     | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 253    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 005            | FUEL STORAGE BUILDING                   | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 231    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 006            | FUEL PAVILION                           | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
| 2022                          | Remove | Demolished | 325    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 007            | VEHICLE STORAGE PAVILION 2              | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 237    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 008            | PAVILION 1                              | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 240    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 009            | PAVILION 2                              | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 337    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 010            | PAVILION 3                              | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 315    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 011            | EQUIPMENT STORAGE BUILDING              | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 234    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 012            | OFFICE BUILDING                         | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 243    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 013            | STORAGE BUILDING 1                      | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 233    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 014            | STORAGE BUILDING 2                      | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 341    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 015            | TRUCK SCALE OFFICE                      | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 251    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 016            | TRUCK SCALE PAVILION                    | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 1248   | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 017            | NEW BUILDING - VEHICLE STORAGE PAVILION | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 981    | 3              | ROAD/BRIDGE MAINTENANCE COMPLEX | 999            | SITE IMPROVEMENTS                       | 2617 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 324    | 4              | AGRILIFE EXTENSION GARDEN       | 001            | OLD AGRILIFE EXTENSION OFFICE - RC      | 2619 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 296    | 4              | AGRILIFE EXTENSION GARDEN       | 004            | PAVILION 2                              | 2619 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 294    | 4              | AGRILIFE EXTENSION GARDEN       | 005            | STORAGE BUILDING 1                      | 2619 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 270    | 4              | AGRILIFE EXTENSION GARDEN       | 006            | PAVILION                                | 2619 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 974    | 4              | AGRILIFE EXTENSION GARDEN       | 999            | SITE IMPROVEMENTS                       | 2619 WEST HIGHWAY 21   | BRYAN | TX    | 77801 |
|                               |        |            | 260    | 5              | BRAZOS COUNTY EXPO CENTER       | 001            | EXHIBIT HALL                            | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 335    | 5              | BRAZOS COUNTY EXPO CENTER       | 002            | CHILLER/BOILER ROOM                     | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 246    | 5              | BRAZOS COUNTY EXPO CENTER       | 003            | EAST PAVILION                           | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 326    | 5              | BRAZOS COUNTY EXPO CENTER       | 004            | SOUTHEAST PAVILION                      | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 329    | 5              | BRAZOS COUNTY EXPO CENTER       | 005            | STORAGE PAVILION 1                      | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 338    | 5              | BRAZOS COUNTY EXPO CENTER       | 006            | WEST PAVILION                           | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 267    | 5              | BRAZOS COUNTY EXPO CENTER       | 007            | STORAGE PAVILION 2                      | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 322    | 5              | BRAZOS COUNTY EXPO CENTER       | 008            | NORTH ARENA                             | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 282    | 5              | BRAZOS COUNTY EXPO CENTER       | 009            | SOUTH ARENA                             | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 319    | 5              | BRAZOS COUNTY EXPO CENTER       | 010            | SOUTH ARENA RESTROOM BUILDING           | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 340    | 5              | BRAZOS COUNTY EXPO CENTER       | 011            | SOUTH ARENA CONCESSIONS 1               | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 330    | 5              | BRAZOS COUNTY EXPO CENTER       | 012            | CONCESSIONS BUILDING 2                  | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 297    | 5              | BRAZOS COUNTY EXPO CENTER       | 013            | COVERED ARENA 1 RESTROOM 1              | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 331    | 5              | BRAZOS COUNTY EXPO CENTER       | 014            | COVERED ARENA 1 RESTROOM 2              | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 286    | 5              | BRAZOS COUNTY EXPO CENTER       | 015            | COVERED ARENA 1 RESTROOM 3              | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 274    | 5              | BRAZOS COUNTY EXPO CENTER       | 016            | COVERED ARENA 1 RESTROOM 4              | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 275    | 5              | BRAZOS COUNTY EXPO CENTER       | 017            | ARENA 1 PRESS BOX 1                     | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 281    | 5              | BRAZOS COUNTY EXPO CENTER       | 018            | ARENA 1 CONCESSIONS BUILDING 1          | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 259    | 5              | BRAZOS COUNTY EXPO CENTER       | 019            | ARENA 1 CONCESSIONS BUILDING 2          | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |
|                               |        |            | 333    | 5              | BRAZOS COUNTY EXPO CENTER       | 020            | ARENA 1 PRESS BOX 2                     | 5827 LEONARD ROAD      | BRYAN | TX    | 77801 |

|      |        |                 |      |    |                                    |     |                                  |                         |            |    |       |
|------|--------|-----------------|------|----|------------------------------------|-----|----------------------------------|-------------------------|------------|----|-------|
|      |        |                 | 305  | 5  | BRAZOS COUNTY EXPO CENTER          | 021 | ARENA 1 CONCESSIONS BUILDING 3   | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 327  | 5  | BRAZOS COUNTY EXPO CENTER          | 022 | ARENA 1 CONCESSIONS BUILDING 4   | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 255  | 5  | BRAZOS COUNTY EXPO CENTER          | 023 | EQUESTRIAN BARN                  | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 245  | 5  | BRAZOS COUNTY EXPO CENTER          | 024 | PORTABLE RESTROOM/OFFICE         | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 310  | 5  | BRAZOS COUNTY EXPO CENTER          | 025 | PAVILION 1                       | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 248  | 5  | BRAZOS COUNTY EXPO CENTER          | 026 | PAVILION 2                       | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 290  | 5  | BRAZOS COUNTY EXPO CENTER          | 027 | PAVILION 3                       | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 258  | 5  | BRAZOS COUNTY EXPO CENTER          | 028 | PAVILION 4                       | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 328  | 5  | BRAZOS COUNTY EXPO CENTER          | 029 | PAVILION 5                       | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 242  | 5  | BRAZOS COUNTY EXPO CENTER          | 030 | PAVILION 6                       | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 252  | 5  | BRAZOS COUNTY EXPO CENTER          | 031 | PAVILION 7                       | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 264  | 5  | BRAZOS COUNTY EXPO CENTER          | 032 | PAVILION 8                       | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 268  | 5  | BRAZOS COUNTY EXPO CENTER          | 033 | PAVILION 9                       | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 287  | 5  | BRAZOS COUNTY EXPO CENTER          | 034 | PAVILION 10                      | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 299  | 5  | BRAZOS COUNTY EXPO CENTER          | 035 | PAVILION 11                      | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 276  | 5  | BRAZOS COUNTY EXPO CENTER          | 036 | PAVILION 12                      | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 250  | 5  | BRAZOS COUNTY EXPO CENTER          | 037 | PAVILION 13                      | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 285  | 5  | BRAZOS COUNTY EXPO CENTER          | 038 | PAVILION 14                      | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 314  | 5  | BRAZOS COUNTY EXPO CENTER          | 039 | TICKET BOOTH 1                   | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 298  | 5  | BRAZOS COUNTY EXPO CENTER          | 040 | TICKET BOOTH 2                   | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 272  | 5  | BRAZOS COUNTY EXPO CENTER          | 041 | TICKET BOOTH 3                   | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 277  | 5  | BRAZOS COUNTY EXPO CENTER          | 042 | PAVILION 15                      | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 307  | 5  | BRAZOS COUNTY EXPO CENTER          | 043 | PAVILION 16                      | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
| 2022 | Remove | Sold            | 323  | 5  | BRAZOS COUNTY EXPO CENTER          | 044 | PAVILION 17                      | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
| 2022 | Remove | Sold            | 283  | 5  | BRAZOS COUNTY EXPO CENTER          | 045 | PAVILION 18                      | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 930  | 5  | BRAZOS COUNTY EXPO CENTER          | 046 | WARM UP ARENA                    | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 1128 | 5  | BRAZOS COUNTY EXPO CENTER          | 047 | STORAGE CONTAINER 1              | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 1131 | 5  | BRAZOS COUNTY EXPO CENTER          | 048 | STORAGE CONTAINER 2              | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
| 2024 | Remove | Sold            | 1126 | 5  | BRAZOS COUNTY EXPO CENTER          | 049 | STORAGE CONTAINER 3              | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 971  | 5  | BRAZOS COUNTY EXPO CENTER          | 999 | SITE IMPROVEMENTS                | 5827 LEONARD ROAD       | BRYAN      | TX | 77801 |
|      |        |                 | 278  | 6  | BRAZOS COUNTY JAIL                 | 001 | BRAZOS COUNTY JAIL               | 1835 SANDY POINT ROAD   | BRYAN      | TX | 77801 |
|      |        |                 | 320  | 6  | BRAZOS COUNTY JAIL                 | 002 | LOW RISK JAIL                    | 1835 SANDY POINT ROAD   | BRYAN      | TX | 77801 |
|      |        |                 | 316  | 6  | BRAZOS COUNTY JAIL                 | 003 | WAREHOUSE BUILDING               | 1835 SANDY POINT ROAD   | BRYAN      | TX | 77801 |
|      |        |                 | 332  | 6  | BRAZOS COUNTY JAIL                 | 004 | STORAGE BUILDING                 | 1835 SANDY POINT ROAD   | BRYAN      | TX | 77801 |
| 2024 | Remove | Demolished      | 249  | 6  | BRAZOS COUNTY JAIL                 | 005 | RESIDENTIAL HOUSE                | 1835 SANDY POINT ROAD   | BRYAN      | TX | 77801 |
|      |        |                 | 303  | 6  | BRAZOS COUNTY JAIL                 | 006 | COMMUNICATION TOWER              | 1835 SANDY POINT ROAD   | BRYAN      | TX | 77801 |
|      |        |                 | 978  | 6  | BRAZOS COUNTY JAIL                 | 999 | SITE IMPROVEMENTS                | 1835 SANDY POINT ROAD   | BRYAN      | TX | 77801 |
|      |        |                 | 271  | 7  | BRAZOS CENTER                      | 001 | BRAZOS CENTER                    | 3232 BRIARCREST DRIVE   | BRYAN      | TX | 77801 |
|      |        |                 | 266  | 7  | BRAZOS CENTER                      | 002 | PAVILION                         | 3232 BRIARCREST DRIVE   | BRYAN      | TX | 77801 |
|      |        |                 | 289  | 7  | BRAZOS CENTER                      | 003 | PAVILION 2                       | 3232 BRIARCREST DRIVE   | BRYAN      | TX | 77801 |
|      |        |                 | 295  | 7  | BRAZOS CENTER                      | 004 | RESTROOM BUILDING                | 3232 BRIARCREST DRIVE   | BRYAN      | TX | 77801 |
|      | Remove | ere demolished. | 262  | 7  | BRAZOS CENTER                      | 005 | EQUIPMENT STORAGE 1              | 3232 BRIARCREST DRIVE   | BRYAN      | TX | 77801 |
|      |        |                 | 311  | 7  | BRAZOS CENTER                      | 006 | EQUIPMENT STORAGE 2              | 3232 BRIARCREST DRIVE   | BRYAN      | TX | 77801 |
|      |        |                 | 293  | 7  | BRAZOS CENTER                      | 007 | STORAGE BUILDING                 | 3232 BRIARCREST DRIVE   | BRYAN      | TX | 77801 |
|      |        |                 | 972  | 7  | BRAZOS CENTER                      | 999 | SITE IMPROVEMENTS                | 3232 BRIARCREST DRIVE   | BRYAN      | TX | 77801 |
|      |        |                 | 261  | 8  | PRECINCT 3 MAINTENANCE COMPLEX     | 001 | OFFICE BUILDING                  | 1500 GEORGE BUSH DRIVE  | COLLEGE ST | TX | 77840 |
|      |        |                 | 313  | 8  | PRECINCT 3 MAINTENANCE COMPLEX     | 002 | OLD OFFICE BUILDING              | 1500 GEORGE BUSH DRIVE  | COLLEGE ST | TX | 77840 |
|      |        |                 | 254  | 8  | PRECINCT 3 MAINTENANCE COMPLEX     | 003 | COMMUNICATION TOWER              | 1500 GEORGE BUSH DRIVE  | COLLEGE ST | TX | 77840 |
|      |        |                 | 967  | 8  | PRECINCT 3 MAINTENANCE COMPLEX     | 999 | SITE IMPROVEMENTS                | 1500 GEORGE BUSH DRIVE  | BRYAN      | TX | 77801 |
|      |        |                 | 339  | 9  | BRAZOS COUNTY JUVENILE DETENTION C | 001 | JUVENILE DETENTION CENTER        | 1904 HIGHWAY 21         | BRYAN      | TX | 77801 |
| 2024 | Remove | Demolished      | 236  | 9  | BRAZOS COUNTY JUVENILE DETENTION C | 002 | TRAINING ANNEX                   | 1904 HIGHWAY 21         | BRYAN      | TX | 77801 |
| 2024 | Remove | Demolished      | 279  | 9  | BRAZOS COUNTY JUVENILE DETENTION C | 003 | JAEP ACADEMY BUILDING            | 1904 HIGHWAY 21         | BRYAN      | TX | 77801 |
|      |        |                 | 1123 | 9  | BRAZOS COUNTY JUVENILE DETENTION C | 004 | NEW JJAEP ACADEMY                | 1904 HIGHWAY 21         | BRYAN      | TX | 77801 |
|      |        |                 | 970  | 9  | BRAZOS COUNTY JUVENILE DETENTION C | 999 | SITE IMPROVEMENTS                | 1904 HIGHWAY 21         | BRYAN      | TX | 77801 |
|      |        |                 | 321  | 10 | BRAZOS COUNTY SHERIFF'S OFFICE     | 001 | BRAZOS COUNTY SHERIFF'S OFFICE   | 1700 HIGHWAY 21         | BRYAN      | TX | 77801 |
|      |        |                 | 956  | 10 | BRAZOS COUNTY SHERIFF'S OFFICE     | 002 | STORAGE BUILDING 1               | 1700 HIGHWAY 21         | BRYAN      | TX | 77801 |
|      |        |                 | 977  | 10 | BRAZOS COUNTY SHERIFF'S OFFICE     | 999 | SITE IMPROVEMENTS                | 1700 HIGHWAY 21         | BRYAN      | TX | 77801 |
|      |        |                 | 308  | 11 | BRAZOS COUNTY ARENA HALL           | 001 | BRAZOS COUNTY ARENA HALL         | 2704 TABOR ROAD         | BRYAN      | TX | 77801 |
| 2024 | Modify | was demolished. | 273  | 11 | BRAZOS COUNTY ARENA HALL           | 002 | STORAGE BUILDING                 | 2704 TABOR ROAD         | BRYAN      | TX | 77801 |
|      |        |                 | 982  | 11 | BRAZOS COUNTY ARENA HALL           | 999 | SITE IMPROVEMENTS                | 2704 TABOR ROAD         | BRYAN      | TX | 77801 |
|      |        |                 | 317  | 12 | BRAZOS COUNTY HEALTH DEPARTMENT    | 001 | HEALTH DEPARTMENT OFFICES/CLINIC | 201C NORTH TEXAS AVENUE | BRYAN      | TX | 77801 |
|      |        |                 | 973  | 12 | BRAZOS COUNTY HEALTH DEPARTMENT    | 999 | SITE IMPROVEMENTS                | 201C NORTH TEXAS AVENUE | BRYAN      | TX | 77801 |
|      |        |                 | 302  | 13 | RECORDS STORAGE BUILDING           | 001 | RECORDS STORAGE BUILDING         | 302 EAST 24TH STREET    | BRYAN      | TX | 77801 |

|        |             |                   |      |                                 |                                     |                         |                                  |                            |            |       |       |
|--------|-------------|-------------------|------|---------------------------------|-------------------------------------|-------------------------|----------------------------------|----------------------------|------------|-------|-------|
|        |             |                   | 985  | 13                              | RECORDS STORAGE BUILDING            | 999                     | SITE IMPROVEMENTS                | 302 EAST 24TH STREET       | BRYAN      | TX    | 77801 |
|        |             |                   | 263  | 14                              | MAINTENANCE COMPLEX                 | 001                     | MAINTENANCE SHOP                 | 206 NORTH WASHINGTON STR   | BRYAN      | TX    | 77801 |
|        |             |                   | 301  | 14                              | MAINTENANCE COMPLEX                 | 002                     | COMMUNICATION TOWER              | 200 NORTH WASHINGTON STR   | BRYAN      | TX    | 77801 |
|        |             |                   | 984  | 14                              | MAINTENANCE COMPLEX                 | 999                     | SITE IMPROVEMENTS                | 200 NORTH WASHINGTON STR   | BRYAN      | TX    | 77801 |
|        |             |                   | 304  | 15                              | TECHNOLOGY OFFICE                   | 001                     | TECHNOLOGY OFFICE                | 205 EAST 27TH STREET       | BRYAN      | TX    | 77801 |
|        |             |                   | 969  | 15                              | TECHNOLOGY OFFICE                   | 999                     | SITE IMPROVEMENTS                | 205 EAST 27TH STREET       | BRYAN      | TX    | 77801 |
|        |             |                   | 280  | 16                              | EMPLOYEE CLINIC/ELECTIONS           | 001                     | EMPLOYEE CLINIC/ELECTIONS        | 300 WILLIAM J BRYAN PARKWA | BRYAN      | TX    | 77801 |
|        |             |                   | 942  | 17                              | BRAZOS COUNTY FLEET MAINTENANCE     | 001                     | FLEET MAINTENANCE SHOP           | 1601 LOUIS STREET          | BRYAN      | TX    | 77801 |
|        |             |                   | 975  | 17                              | BRAZOS COUNTY FLEET MAINTENANCE     | 999                     | SITE IMPROVEMENTS                | 1601 LOUIS STREET          | BRYAN      | TX    | 77801 |
|        |             |                   | 788  | 18                              | BRAZOS COUNTY TAX OFFICE            | 001                     | BRAZOS COUNTY TAX OFFICE         | 4151 COUNTY PARK COURT     | BRYAN      | TX    | 77802 |
|        |             |                   | 979  | 18                              | BRAZOS COUNTY TAX OFFICE            | 999                     | SITE IMPROVEMENTS                | 4151 COUNTY PARK COURT     | BRYAN      | TX    | 77802 |
|        |             |                   | 789  | 19                              | BOONVILLE CEMETERY                  | 001                     | TURNER PETERS LOG CABIN          | 2421 BOONVILLE ROAD        | BRYAN      | TX    | 77802 |
|        |             |                   | 941  | 19                              | BOONVILLE CEMETERY                  | 002                     | LOG CABIN 2                      | 2421 BOONVILLE ROAD        | BRYAN      | TX    | 77802 |
|        |             |                   | 947  | 19                              | BOONVILLE CEMETERY                  | 003                     | LOG CABIN 3                      | 2421 BOONVILLE ROAD        | BRYAN      | TX    | 77802 |
|        |             |                   | 940  | 19                              | BOONVILLE CEMETERY                  | 004                     | LOG CABIN 4                      | 2421 BOONVILLE ROAD        | BRYAN      | TX    | 77802 |
|        |             |                   | 946  | 19                              | BOONVILLE CEMETERY                  | 005                     | PAVILION                         | 2421 BOONVILLE ROAD        | BRYAN      | TX    | 77802 |
|        |             |                   | 1110 | 19                              | BOONVILLE CEMETERY                  | 006                     | RESTROOM BUILDING                | 2421 BOONVILLE ROAD        | BRYAN      | TX    | 77802 |
|        |             |                   | 983  | 19                              | BOONVILLE CEMETERY                  | 999                     | SITE IMPROVEMENTS                | 2421 BOONVILLE ROAD        | BRYAN      | TX    | 77802 |
| Modify | EMMING ROAD | 966               | 20   | PCT. 1 CITIZEN COLLECTION SITE  | 001                                 | OFFICE BUILDING         | 12303 KATHY FLEMMING ROAD        | COLLEGE ST                 | TX         | 77845 |       |
| Modify | EMMING ROAD | 1133              | 20   | PCT. 1 CITIZEN COLLECTION SITE  | 999                                 | SITE IMPROVEMENTS       | 12303 KATHY FLEMMING ROAD        | COLLEGE ST                 | TX         | 77845 |       |
|        |             | 949               | 21   | PCT. 2A CITIZEN COLLECTION SITE | 001                                 | OFFICE BUILDING         | 12722 COPPERHEAD ROAD            | BRYAN                      | TX         | 77808 |       |
|        |             | 1124              | 21   | PCT. 2A CITIZEN COLLECTION SITE | 999                                 | SITE IMPROVEMENTS       | 12722 COPPERHEAD ROAD            | BRYAN                      | TX         | 77808 |       |
|        |             | 955               | 22   | PCT. 2B CITIZEN COLLECTION SITE | 001                                 | OFFICE BUILDING         | 10940 SH 30                      | COLLEGE ST                 | TX         | 77845 |       |
|        |             | 1127              | 22   | PCT. 2B CITIZEN COLLECTION SITE | 999                                 | SITE IMPROVEMENTS       | 10940 SH 30                      | COLLEGE ST                 | TX         | 77845 |       |
|        |             | 951               | 23   | PCT. 4A CITIZEN COLLECTION SITE | 001                                 | OFFICE BUILDING         | 9125 MUMFORD ROAD                | BRYAN                      | TX         | 77807 |       |
|        |             | 1129              | 23   | PCT. 4A CITIZEN COLLECTION SITE | 999                                 | SITE IMPROVEMENTS       | 9125 MUMFORD ROAD                | BRYAN                      | TX         | 77807 |       |
|        |             | 959               | 24   | PCT. 4B CITIZEN COLLECTION SITE | 001                                 | OFFICE BUILDING         | 1495 SILVER HILL ROAD            | BRYAN                      | TX         | 77807 |       |
|        |             | 1134              | 24   | PCT. 4B CITIZEN COLLECTION SITE | 999                                 | SITE IMPROVEMENTS       | 1495 SILVER HILL ROAD            | BRYAN                      | TX         | 77807 |       |
|        |             | 954               | 25   | PCT. 4C CITIZEN COLLECTION SITE | 001                                 | OFFICE BUILDING         | 7250 RAYMOND STOTZER PAR         | COLLEGE ST                 | TX         | 77845 |       |
|        |             | 1125              | 25   | PCT. 4C CITIZEN COLLECTION SITE | 999                                 | SITE IMPROVEMENTS       | 7250 RAYMOND STOTZER PAR         | COLLEGE ST                 | TX         | 77845 |       |
|        |             | 950               | 26   | COPPERHEAD YARD                 | 001                                 | STORAGE BUILDING 1      | 12722 COPPERHEAD ROAD            | BRYAN                      | TX         | 77808 |       |
|        |             | 965               | 26   | COPPERHEAD YARD                 | 002                                 | STORAGE BUILDING 2      | 12722 COPPERHEAD ROAD            | BRYAN                      | TX         | 77808 |       |
|        |             | 962               | 26   | COPPERHEAD YARD                 | 003                                 | STORAGE BUILDING 3      | 12722 COPPERHEAD ROAD            | BRYAN                      | TX         | 77808 |       |
|        |             | 960               | 26   | COPPERHEAD YARD                 | 004                                 | STORAGE BUILDING 4      | 12722 COPPERHEAD ROAD            | BRYAN                      | TX         | 77808 |       |
|        |             | 953               | 26   | COPPERHEAD YARD                 | 005                                 | STORAGE BUILDING 5      | 12722 COPPERHEAD ROAD            | BRYAN                      | TX         | 77808 |       |
|        |             | 1136              | 26   | COPPERHEAD YARD                 | 006                                 | STORAGE CONTAINER 2     | 12722 COPPERHEAD ROAD            | BRYAN                      | TX         | 77808 |       |
|        |             | 1130              | 26   | COPPERHEAD YARD                 | 007                                 | STORAGE CONTAINER 3     | 12722 COPPERHEAD ROAD            | BRYAN                      | TX         | 77808 |       |
|        |             | 1135              | 26   | COPPERHEAD YARD                 | 999                                 | SITE IMPROVEMENTS       | 12722 COPPERHEAD ROAD            | BRYAN                      | TX         | 77808 |       |
|        |             | 980               | 27   | FACILITY SERVICES ANNEX         | 001                                 | FACILITY SERVICES ANNEX | 4801 WEST STATE HIGHWAY 2        | BRYAN                      | TX         | 77803 |       |
|        |             | 1132              | 27   | FACILITY SERVICES ANNEX         | 999                                 | SITE IMPROVEMENTS       | 4801 WEST STATE HIGHWAY 2        | BRYAN                      | TX         | 77803 |       |
|        |             | 1097              | 28   | AGRI LIFE BUILDING              | 001                                 | AGRI LIFE BUILDING      | 4153 COUNTY PARK COURT           | BRYAN                      | TX         | 77802 |       |
| 2024   | Remove      | building in 2026. | 1109 | 29                              | OLD BISD BUILDING                   | 001                     | OLD BISD BUILDING                | 101 NORTH TEXAS AVENUE     | BRYAN      | TX    | 77803 |
|        |             |                   | 1108 | 29                              | OLD BISD BUILDING                   | 999                     | SITE IMPROVEMENTS                | 101 NORTH TEXAS AVENUE     | BRYAN      | TX    | 77803 |
|        |             |                   | 1205 | 30                              | BRAZOS COUNTY PRECINCT 1 JUSTICE OF | 001                     | NEW BUILDING - BRAZOS COUNTY PRE | 412 WILLIAM D FITCH PARKWA | COLLEGE ST | TX    | 77845 |
|        |             |                   | 1204 | 30                              | BRAZOS COUNTY PRECINCT 1 JUSTICE OF | 999                     | SITE IMPROVEMENTS                | 412 WILLIAM D FITCH PARKWA | COLLEGE ST | TX    | 77845 |

#### NEW ADDITIONS

| Comments  | Bldg                      | Building Name - Address                      | Flood Zone |
|---|---------------------------|--|------------|
| Storage Building added to Juvenile Detention Center | Juvenile Detention Center | Storage Building - 1904 Highway 21 Bryan, TX | X          |
| Storage Container added to Copperhead Yard          | Copperhead Yard           | Storage Container - 12722 Copperhead Road X  | X          |
| Buildings added at Kathy Flemming Yard              | Kathy Flemming Yard       | Storage Building - 21555 Kathy Flemming Rd X | X          |
| Buildings added at Kathy Flemming Yard              | Kathy Flemming Yard       | Storage Building - 21555 Kathy Flemming Rd X | X          |
|   |                           | Office Building - (911 Dispatch) 2504 Kent S |            |

| Construction Type           | Coverage Basis                        | Special Flood Hazard Zones: |     |       |
|-----------------------------|---------------------------------------|-----------------------------|-----|-------|
| ISO 1 - F, Frame            | RCV - Replacement Cost Value          | A                           | A99 | AR/AH |
| ISO 2 - JM, Joisted Masonry | HIST - Historical Reconstruction Cost | AO                          | AR  | AR/AO |

|                                      |                              |          |             |          |
|--------------------------------------|------------------------------|----------|-------------|----------|
| ISO 3 – NC, Light Noncombustible     | Value                        | AH       | AR/A        | V        |
| ISO 4 –MNC, Masonry Noncombustible   | ACV – Actual Cash Value      | A1 – A30 | AR/AE       | V1 – V30 |
| ISO 5 – MRF, Modified Fire Resistive | EXC – Excluded from Coverage | AE       | AR/A1 – A30 | VE       |
| ISO 6 – FR, Fire Resistive           |                              |          |             |          |



# TEXAS ASSOCIATION *of* COUNTIES

## RISK MANAGEMENT POOL

### Property Renewal Schedule

Member: Brazos County

Coverage Period: 07/01/2025 - 07/01/2026

### Mobile Equipment

| Sold or Demolished | Change | Comments | Item | Year | Make   | Model          |   |
|--------------------|--------|----------|------|------|--------|----------------|---|
|                    |        |          | 335  | 2021 | HYSTER | H50XT FORKLIFT | / |

#### Items Scheduled Total - 1

| Sold or Demolished | Change | Comments | Item | Year | Make            | Model                   |   |
|--------------------|--------|----------|------|------|-----------------|-------------------------|---|
|                    |        |          | 251  | 2009 | JOHN DEERE      | 4720 LOADER             | L |
|                    |        |          | 252  |      | JOHN DEERE      | TRACTOR 508E            | 1 |
|                    |        |          | 253  |      | JOHN DEERE      | 5525 UTILITY TRACTOR    | L |
|                    |        |          | 254  |      | BOBCAT          | SKID STEER LOADER       | A |
|                    |        |          | 287  | 2017 | JOHN DEERE      | TRACTOR 5075E           | 1 |
|                    |        |          | 305  | 2017 | CATERPILLAR     | DP35N5 FORKLIFT         | A |
|                    |        |          | 308  | 1999 | JOHN DEERE      | 5510 TRACTOR            | L |
|                    |        |          | 309  | 2007 | MANITOU         | FORKLIFT MSI30          | 2 |
|                    |        |          | 311  | 2007 | HYSTER          | FORKLIFT/ELECTRIC J35ZT | J |
|                    |        |          | 334  | 2021 | CATERPILLAR     | TH255C TELEHANDLER      | J |
|                    |        |          | 340  | 2024 | BOBCAT          | 576                     | E |
|                    |        |          | 341  | 2024 | JOHN DEERE      | 5100E                   | 1 |
|                    |        |          | 342  | 2024 | ABI ATTACHMENTS | 8' ELITE DRAGMASTER     | 2 |
|                    |        |          | 343  | 2024 | ABI ATTACHMENTS | 10' ELITE DRAGMASTER    | 2 |

#### Items Scheduled Total - 14

| Sold or Demolished | Change | Comments | Item | Year | Make       | Model         |   |
|--------------------|--------|----------|------|------|------------|---------------|---|
|                    |        |          | 307  | 1999 | JOHN DEERE | SHREDDER 1518 | V |

#### Items Scheduled Total - 1

| Sold or Demolished | Change | Comments | Item | Year | Make   | Model    |   |
|--------------------|--------|----------|------|------|--------|----------|---|
|                    |        |          | 297  | 2013 | KUBOTA | L3200HST | 7 |
|                    |        |          | 298  | 2009 | KUBOTA | BX2660   | 5 |

#### Items Scheduled Total - 2

| Sold or Demolished | Change | Comments | Item | Year | Make | Model |  |
|--------------------|--------|----------|------|------|------|-------|--|
|--------------------|--------|----------|------|------|------|-------|--|



|  |  |  |     |      |             |                               |    |
|--|--|--|-----|------|-------------|-------------------------------|----|
|  |  |  | 201 | 2014 | CATERPILLAR | PNEUMATIC ROLLER CW14         | C/ |
|  |  |  | 202 | 2014 | CATERPILLAR | VIBRATORY COMPACTOR CS56B     | C/ |
|  |  |  | 203 | 2014 | CATERPILLAR | BACKHOE LOADER 420FIT         | 0. |
|  |  |  | 212 | 2005 | JOHN DEERE  | 5525 4 WD W/ FRONT END LOADER | LV |
|  |  |  | 214 | 2011 | JOHN DEERE  | 7130 BOOM MOWER               | 1L |
|  |  |  | 215 | 2005 | JOHN DEERE  | 15' BATWING MOWER             | W  |
|  |  |  | 221 | 2008 | CATERPILLAR | 12 M GRADER                   | B9 |
|  |  |  | 222 | 2008 | CATERPILLAR | 12 M GRADER                   | B9 |
|  |  |  | 223 | 2009 | CATERPILLAR | 12 M GRADER                   | B9 |
|  |  |  | 224 | 2009 | CATERPILLAR | 12 M GRADER                   | B9 |
|  |  |  | 225 | 2010 | CATERPILLAR | 12 M GRADER                   | B9 |
|  |  |  | 227 | 2010 | CATERPILLAR | 420EIT BACKHOE                | C/ |
|  |  |  | 229 | 2008 | CATERPILLAR | 420EIT BACKHOE                | KI |
|  |  |  | 233 | 2007 | CATERPILLAR | 930H RUBBER TIRE LOADER       | C/ |
|  |  |  | 235 | 2009 | CATERPILLAR | 953D TRACK LOADER             | LE |
|  |  |  | 237 | 2012 | CATERPILLAR | BACKHOE 420 FIT               | C/ |
|  |  |  | 238 | 2012 | CATERPILLAR | LOADER 930K                   | C/ |
|  |  |  | 240 | 2008 | CATERPILLAR | D6K DOZER                     | DI |
|  |  |  | 241 | 2008 | CATERPILLAR | DGN LGP DOZER                 | D. |
|  |  |  | 242 | 2011 | LEEBOY      | VIBRATORY ROLLER              | 4C |
|  |  |  | 243 | 2005 | BROCE       | BROOM RJ350                   | 4C |
|  |  |  | 244 | 2007 | DYNAPAC     | 84 PADFOOT                    | 78 |
|  |  |  | 246 | 2014 | BROCE       | BROOM SWEEPER                 | 4C |
|  |  |  | 247 | 2014 | CATERPILLAR | PADFOOT                       | LF |
|  |  |  | 248 | 2005 | ETNYRE      | DISTRUBUTOR                   | 3F |
|  |  |  | 249 | 2007 | CASE        | FORKLIFT                      | JJ |
|  |  |  | 250 | 2012 | CATERPILLAR | RM300 ROTARY MIXER            | 0E |
|  |  |  | 257 | 2015 | BEARCAT     | CHIP SPREADER                 | 1E |
|  |  |  | 259 | 1999 | JOHN DEERE  | TRACTOR                       | LV |
|  |  |  | 260 | 2000 | JOHN DEERE  | TRACTOR                       | LV |
|  |  |  | 261 | 2000 | JOHN DEERE  | TRACTOR                       | LV |
|  |  |  | 262 | 2001 | JOHN DEERE  | TRACTOR                       | LV |
|  |  |  | 263 | 2001 | JOHN DEERE  | TRACTOR                       | LV |
|  |  |  | 264 | 2003 | JOHN DEERE  | TRACTOR 4X4                   | LV |
|  |  |  | 265 | 2003 | JOHN DEERE  | TRACTOR 4X4                   | LV |
|  |  |  | 267 | 2001 | JOHN DEERE  | SHREDDER                      | W  |
|  |  |  | 268 | 2003 | JOHN DEERE  | SHREDDER                      | W  |
|  |  |  | 269 | 2003 | JOHN DEERE  | SHREDDER                      | W  |
|  |  |  | 274 | 2013 | BOBCAT      | COMPACT                       | A3 |
|  |  |  | 277 | 2001 | CATERPILLAR | PNEUMATIC ROLLER              | 3X |
|  |  |  | 278 | 2001 | CATERPILLAR | PADFOOT ROLLER                | 9Z |
|  |  |  | 280 | 1985 | ETNYER      | CHIPSPREADER                  | K4 |
|  |  |  | 293 | 1999 | JOHN DEERE  | TRACTOR 5510                  | LV |
|  |  |  | 317 | 2019 | CATERPILLAR | 12M3 MOTORGRADER              | 0N |



|                          |     |      |             |                              |   |
|--------------------------|-----|------|-------------|------------------------------|---|
|                          | 318 | 2019 | CATERPILLAR | 12M3 MOTORGRADER             | C |
|                          | 319 | 2019 | CATERPILLAR | 12M3 MOTORGRADER             | E |
|                          | 320 | 2020 | CATERPILLAR | 12M3 MOTORGRADER             | T |
|                          | 321 | 2019 | CATERPILLAR | 12M3 MOTORGRADER             | M |
|                          | 322 | 2019 | CATERPILLAR | 420 FIT BACKHOE              | C |
|                          | 323 | 2018 | CATERPILLAR | 320EL TRACKHOE               | C |
| Remove Is a duplicate of | 324 | 2019 | CATERPILLAR | 930M WHEEL LOADER            | K |
|                          | 325 | 2018 | CATERPILLAR | CW16 PNEUMATIC ROLLER        | C |
|                          | 326 | 2018 | BROCE       | RJT350 BROOM SWEEPER         | 4 |
|                          | 327 | 2020 | CATERPILLAR | CP54 PADFOOT ROLLER          | C |
|                          | 328 | 2020 | CATERPILLAR | CS54 SMOOTH DRUM ROLLER      | C |
|                          | 329 | 2019 | BROCE       | RJT350 BROOM SWEEPER         | 4 |
|                          | 330 | 2019 | CATERPILLAR | 930M WHEEL LOADER            | K |
|                          | 331 | 2019 | CATERPILLAR | SMOOTH DRUM ROLLER CS54B     | C |
|                          | 332 | 2021 | HYSTER      | H50XT FORKLIFT               | A |
|                          | 333 | 2019 | CATERPILLAR | WHEEL LOADER 930M            | K |
|                          | 336 | 2022 | ATMAX       | MOWERMAX BOOM                | M |
|                          | 338 |      | CATERPILLAR | 308 HYDTH EXCAVATOR W/BUCKET | C |
|                          | 339 |      | CATERPILLAR | 320/323 EXCAVATOR W/BUCKET   | C |
|                          | 344 | 2025 | CATERPILLAR | MINI EXCAVATOR               | A |
|                          | 345 | 2024 | BROCE       | BROOM                        | 4 |
|                          | 346 | 2025 | CATERPILLAR | 926-142VQC                   | K |
|                          | 347 | 2025 | CATERPILLAR | 304-07 CA                    | A |

|                            |
|----------------------------|
| Items Scheduled Total - 67 |
| Items Scheduled Total - 85 |

NEW ADDITIONS:

| Comments | Item | Year | Make  | Model            |   |
|----------|------|------|-------|------------------|---|
|          |      | 2014 | Genie | Forklift GS-1930 | C |



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT: Purchasing

NUMBER:

DATE OF COURT MEETING: 3/25/2025

ITEM: Approval of Renewal of Contract #25-088 for Lab Services with Baylor Scott & White Medical Center - Temple for the Health Department, Jail, Juvenile and Employee Health Clinic.

TO: Commissioners Court

FROM: Presley Nelson

DATE: 03/20/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: The final renewal for this contract expires March 31, 2025. An RFP was advertised in January, with no received bids. The advertised bid was sent to 887 vendors and downloaded by 41 vendors. Baylor Scott & White is the existing contracted vendor and has agreed to renew the current contract for another year. The contract will be bid again next year. Failure to renew the contract will result in several departments without contracted lab services that are integral to the diagnosis, treatment and prevention of many maladies for the public, Brazos County employees and the incarcerated. These services are budgeted within the requesting departments.

**ATTACHMENTS:**

**File Name**

**Description**

**Type**

[RFP Baylor Scott White - Temple.pdf](#)

Original RFP Response

Backup Material

[Fully Executed Contract and RFP and Agreement.pdf](#)

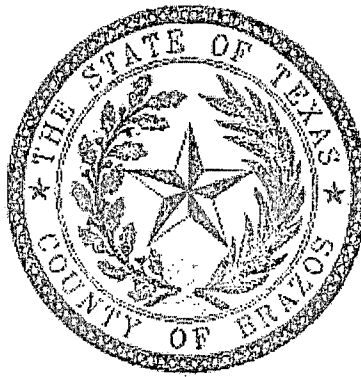
Original Fully Executed Contract

Backup Material

[Renewal Letter DRAFT.doc](#)

Renewal Letter

Backup Material



# REQUEST FOR PROPOSAL

RFP NO. 20-086

Lab Services for Brazos County

**SEALED PROPOSALS TO BE SUBMITTED BEFORE:**  
**Wednesday January 15, 2020 prior to 2:00pm CST**

**TO THE:**  
**BRAZOS COUNTY**  
**PURCHASING DEPARTMENT**  
**200 S. Texas Ave. Suite 352**  
**Bryan, TX 77803**  
**Phone: (979) 361-4290**  
**Fax: (979) 361-4293**

Proposers, their employees or representatives, are prohibited from contacting any official or employee of Brazos County, except the Purchasing Agent, in regard to this solicitation from the issuing date of the solicitation until scheduled oral presentations or the date the Brazos County Commissioners Court meets to consider award of the Proposal. Any such contact will be grounds for rejection of the vendor's proposal.

In compliance with this solicitation, the undersigned proposer having examined the solicitation and specifications and being familiar with the conditions to be met, hereby submits the following Proposal for furnishing the material and/or services listed on the attached Proposal form and agrees to deliver said items at the locations and for the prices set forth on the Proposal form.

Company Name: Baylor Scott & White - Temple  
By (Print): Mynor Trinidad Title: Outreach Supervisor  
Physical Address: 2401 S 31<sup>st</sup> St Temple TX 76508  
Mailing Address: 2401 S 31<sup>st</sup> St Temple TX 76508  
Telephone: 254 724-7862 Fax: 254-724-5466 E-Mail: Mynor.Trinidad@bswhc.tl.org

4. Firm will notify the County thirty (30) days prior to the effective date of any change of the non-guaranteed conditions, exclusions or service fee decreases.

#### L. PERCENTAGE DISCOUNT

1. In addition to pricing proposed on the Pricing Proposal Sheet; Brazos County request Vendors to provide a percentage discount from list price for testing not already listed on the Pricing Proposal Sheet. Vendors shall have published price list (either electronic or printed catalog) in which pricing is provided.
2. Vendor shall either provide a copy of printed pricing catalog with the submitted proposal or provide web address for electronic catalog on the Pricing Proposal Sheet.
3. Vendor may list multiple percentage discounts for various categories if needed.
4. Discount from list will only be awarded in conjunction with actual cost pricing of items and will be used only when needed for services not listed in the RFP. There is no guarantee that additional services will be requested or that the percentage discount from list price will be used.

#### M. EXCEPTIONS

1. Any and all exceptions shall be listed in a detailed fashion on the Deficiencies And Deviations Form. Any exceptions could impact the evaluation of the proposal.

#### N. REFERENCES

Please list five (5) references, **other than Brazos County**, who can verify your performance as a Vendor. Performance includes but shall not be limited to, sales and/or service, delivery, invoicing, and other items as may be required for Brazos County to determine Vendor's ability to provide the intended goods or service of this Proposal. The County **PREFERS** references to be from Government customers. References must be able to verify the quality of service Vendor's company provides and that the company has completed a project of similar size and scope of work in the bid. Inaccurate, obsolete or negative responses from the listed references could result in rejection of your Proposal.

Failure to supply required references will deem Vendor as non-responsive and will not be considered for award.

##### REFERENCE ONE

GOVERNMENT/COMPANY NAME: Temple VA Hospital  
ADDRESS: 1901 S 1st Street Temple TX 76504  
CONTACT PERSON AND TITLE: Bobby Baker / Tanell Luker Supervisors  
TELEPHONE NUMBER: 254-778-4811  
E-MAIL ADDRESS: \_\_\_\_\_  
SCOPE OF WORK: microbiology/molecular testing  
CONTRACT PERIOD: for over 15 years of service with this client

#### REFERENCE TWO

GOVERNMENT/COMPANY NAME: Jarrel Medical Clinic  
ADDRESS: 305 Limestone Terrace, Suite C-3 Jarrell TX 76537  
CONTACT PERSON AND TITLE: Dr. Ramiro Pena, Head of clinic  
TELEPHONE NUMBER: 512-588-1501  
E-MAIL ADDRESS: rpena@txmedicalgroup.com  
SCOPE OF WORK: Medical clinic  
CONTRACT PERIOD: For over 10 years

#### REFERENCE THREE

GOVERNMENT/COMPANY NAME: Advent Health Central Texas Hospital  
ADDRESS: 2201 S Clear Creek Killeen TX 76541  
CONTACT PERSON AND TITLE: Flint Giddis, Assistant Lab Director  
TELEPHONE NUMBER: 254-519-8181  
E-MAIL ADDRESS: Flint.Giddis@adventhealth.com  
SCOPE OF WORK: clinical & pathology lab services  
CONTRACT PERIOD: For over 15 years

#### REFERENCE FOUR

GOVERNMENT/COMPANY NAME: Cornerstone North Gardens Health Care and Rehab  
ADDRESS: 763 Marlandwood Rd Temple TX 76502  
CONTACT PERSON AND TITLE: Pam Daniels  
TELEPHONE NUMBER: 254-771-5950  
E-MAIL ADDRESS: \_\_\_\_\_  
SCOPE OF WORK: general lab services and phlebotomy services  
CONTRACT PERIOD: for over 15 years

#### REFERENCE FIVE

GOVERNMENT/COMPANY NAME: Park Place Manor Nursing and Rehab  
ADDRESS: 810 E 13th Ave  
CONTACT PERSON AND TITLE: Cathy Faught Director of Nursing  
TELEPHONE NUMBER: 254-939-1876  
E-MAIL ADDRESS: \_\_\_\_\_  
SCOPE OF WORK: general lab services and phlebotomy services  
CONTRACT PERIOD: for over 15 years

## O. DEFICIENCIES AND DEVIATIONS FORM

Following is a listing of ALL deficiencies and deviations from the requirements and/or provisions as outlined in the Proposal. Unless specifically listed here, your response will be considered to be in FULL compliance with the Proposal. Vendor assumes the responsibility of identifying all deficiencies and deviations and if not identified, all requirements of the Proposal stipulated must be fulfilled at no additional expense to Brazos County.

We do not provide printers to clients. What we provide is requisitions which are completed by client/patient. Patient/client can drop off or be drawn at any of our BSW clinics.

We also do not go to clients address to draw patients.

Client can drop off specimens at any BSW clinic. Couriers do daily pickups and bring to Temple Memorial on a daily basis except Saturday and Sunday. Business hours are M-F 8AM - 5PM.

Supplies are provided by BSW Temple Memorial - Reference Lab. On site training is available for ordering in our ordering web based system if client desires.

~~During~~ Delays in reference to delays due to extreme weather, couriers are dispatched as soon as it is safe to drive. Results are Fax to client automatically. Client can also drop off STAT Lab at ~~Mem~~ Temple Memorial for faster turnaround.

**P. CONTACT FORM**

Vendor should include the name(s) of the person(s) authorized to negotiate with the County. This information should include email, phone number and position in the company.

Company Name: BSW Temple Memorial

Authorized Company Representative for Negotiations: Myra Trinidad

Position/Title: Outreach Supervisor

Contract Phone #: 254-724-7862

Contact Email: myra.trinidad@bswhealth.org

Authorized Company Representative for Negotiations: \_\_\_\_\_

Position/Title: \_\_\_\_\_

Contract Phone #: \_\_\_\_\_

Contact Email: \_\_\_\_\_

Authorized Company Representative for Negotiations: \_\_\_\_\_

Position/Title: \_\_\_\_\_

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Contact Email: \_\_\_\_\_

Q. House Bill 89 & Debarment Verification

Brazos County is federally mandated to adhere to the directions provided in the President's Executive Order (EO) 13224, Executive Order on Terrorist Financing – Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, effective 9/24/2001 and any subsequent changes made to it via cross-referencing respondents/vendors with the Federal General Services Administration's Excluded Parties List System (EPLS, <https://www.sam.gov>), which is inclusive of the United States Treasury's Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list. Respondent certifies that the responding entity and its principals are eligible to participate in this transaction and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and that Respondent is in compliance with the State of Texas statutes and rules relating to procurement and that Respondent is not listed on the federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement are listed at <https://www.sam.gov>.

The undersigned affirms the non-debarment statement above, that they are duly authorized execute this Contract.

The company representative below further affirms, that the company submitting this proposal, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the Contract.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made or ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

Company Name: BSCW Temple Memorial

Authorized Company Representative: Mynor Trinidad

Address: 2401 S 31st Street

Temple TX 76508

Signature: My [Signature]

Date: 01-10-2020

Contract #: \_\_\_\_\_



## R. CERTIFICATION OF PROPOSAL

The undersigned further affirms that they are duly authorized to execute this Submittal, that this Submittal has not been prepared in collusion with any other Firm, and that the contents of this Submittal have not been communicated to any other Firm prior to the official opening.

SIGNED BY: Ray

TYPED NAME: Nignor Trinidad TITLE: Director Supervisor

COMPANY NAME: Bsw Temple Memorial

PHONE: 254 724-7862

MAILING ADDRESS: 2401 S 31<sup>st</sup> Street, Temple  
P.O. Box or Street

P.O. Box or Street

Bei

76508

County

TX

Zip

EMAIL ADDRESS: my.no. Trinidad @ BSW her. it h. org

VENDOR TAX IDENTIFICATION NUMBER: 74-2958277

END OF PROPOSAL REQUEST NO. 20-086

By signing below, Brazos County agrees that this RFP 20-086 will be awarded to the Vendor whose name appears above and both parties agree to the terms and conditions contained herein.

By:

Brazos County Commissioner's Court \_\_\_\_\_

Date \_\_\_\_\_

Attest: Brazos County Clerk \_\_\_\_\_

Tax ID: 74-2958277

#### Vendor Statement

All products and services quoted in proposal are in full accordance with the specifications.

#### Methodology /Technical approach

- a. BSW Temple Memorial has couriers which have schedule pickups for BSW Clinics and clients. Any client who is not on the list can drop off specimen at any BSW clinic in which the courier will pick up and deliver to BSW Temple Memorial for processing.
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- c. Expert Witness Testimony – BSW Temple Memorial has many pathologist who are experts in a myriad of expertise. Their unique expertise is what defines BSW Temple Memorial as the flagship of Central Texas.
- d. BSW Temple Memorial does not offer printers for lab reports. All reports are fax to the clients fax number. BSW Temple Memorial offers lab requisitions in which the client can mark the tests they so desired.
- e. Specimen collection supplies are provided to the client free of charge.
- f. On-site training is offer only for those clients wishing to learn how to order in our online order entry system call 4Medica. 4medica is a web based program in which clients can placed orders. The website is [www.4medica.com](http://www.4medica.com). There is no charge to use this portal.
- g. Support plan for offsetting unpreventable delays i.e. extreme weather – During extreme weather, couriers are able to resume normal pickups and deliveries after extreme weather has return to a safe driving condition. In the event that results are available during extreme weather, the results are autofax to the client.

#### 4. Company Experience/Background Information

BSW Temple Memorial is a multidisciplinary laboratory institution. We have esoteric testing not found anywhere within Texas. We have testing for Blood Bank, HLA, Cytology, Histology, Surgical and Anatomic Pathology, Molecular Diagnostics, a comprehensive Immunology and Chemistry department laboratory. We also offer a Reference Laboratory for testing not offered at BSW Temple Memorial.

#### 4. Company Experience/Background Information

BSW Temple Memorial has been the flagship of Central Texas for many years. We have an array of esoteric tests no other hospital provides. We are contracted with over 250 clients providing an array of testing. Clients include local hospitals in the community such as Temple VA, Darnal Medical Center, and Premier ER. Total transactions for all clients and in-house patients services is over 10,800.

## EXHIBIT A - PRICING PROPOSAL FORM

| ITEM | DESCRIPTION  | EST QTY FOR COUNTY COLLECTED SPECIMENS | UNIT COST FOR COUNTY COLLECTED SPECIMENS | EST QTY FOR LAB COLLECTED SPECIMENS | UNIT COST FOR LAB COLLECTED SPECIMENS |
|------|--|--|--|-------------------------------------|---------------------------------------|
|      | <b>AMA Defined Panels</b>                            |  |  |                                     |                                       |
| 1    | General Health Panel (COMP, CBC, TSH)                | 50                                     | \$26.00                                  | 5                                   | \$28.50                               |
| 2    | Basic Metabolic Panel                                | 75                                     | \$5.68                                   | 7                                   | \$8.18                                |
| 3    | Comprehensive Metabolic Panel                        | 100                                    | \$6.60                                   | 5                                   | \$9.10                                |
| 4    | Electrolyte Panel (NA, K, CL, CO2)                   | 40                                     | \$5.00                                   | 4                                   | \$7.50                                |
| 5    | Lipid Panel  | 60                                     | \$8.00                                   | 6                                   | \$10.50                               |
| 6    | Liver (Hepatic) Function Panel                       | 50                                     | \$5.68                                   | 5                                   | \$8.18                                |
| 7    | Obstetric Panel (ABO/RH, AS, CBC, HBSAG, RUBG, VDRL) | 75                                     | \$69.00                                  | 7                                   | \$71.50                               |
| 8    | Kidney (Renal) Function Panel                        | 6                                      | \$10.00                                  | 6                                   | \$12.50                               |
| 9    | Acute Hepatitis Panel                                | 15                                     | \$30.00                                  | 1                                   | \$32.50                               |
|      | <b>Tests</b>   |  |  |                                     |                                       |
| 10   | ABO & Rh Type  | 75                                     | \$4.50                                   | 7                                   | \$7.00                                |
| 11   | ANA (Anti-Nuclear Abs) (ANA Rflex Panel if Positive) | 6                                      | \$35.00                                  | 1                                   | \$37.50                               |
| 12   | Amylase  | 6                                      | \$5.68                                   | 1                                   | \$8.18                                |
| 13   | BUN  | 25                                     | \$3.42                                   | 2                                   | \$5.92                                |
| 14   | Calcium  | 6                                      | \$3.42                                   | 1                                   | \$5.92                                |
| 15   | CA125  | 5                                      | \$22.41                                  | 1                                   | \$24.91                               |
| 16   | CBC (Complete Blood Count) w/auto diff.              | 150                                    | \$4.40                                   | 10                                  | \$6.90                                |
| 17   | CEA  | 10                                     | \$11.37                                  | 1                                   | \$13.87                               |
| 18   | CRPRTN (CRP, Non Cardio)                             | 6                                      | \$5.68                                   | 1                                   | \$8.18                                |
| 19   | Carbamazepine (Tegretol)                             | 2                                      | \$22.00                                  | 1                                   | \$24.50                               |
| 20   | Cholesterol, Total                                   | 50                                     | \$3.42                                   | 5                                   | \$5.92                                |
| 21   | CK   | 6                                      | \$3.42                                   | 1                                   | \$5.92                                |
| 22   | Creatinine   | 65                                     | \$3.42                                   | 1                                   | \$5.92                                |
| 23   | Cytology (PAP with interpretation)                   | 2                                      | \$58.00                                  | 1                                   | \$60.50                               |
|      | Cytology (PAP without interpretation)                |  | \$30.00                                  |                                     | \$32.50                               |
| 24   | Digoxin (Lanoxin)                                    | 1                                      | \$5.68                                   | 1                                   | \$8.18                                |
| 25   | Estradiol  | 1                                      | \$13.64                                  | 1                                   | \$16.14                               |
| 26   | Ferritin   | 6                                      | \$6.82                                   | 1                                   | \$9.32                                |
| 27   | FETIBC (FE / TIBC)                                   | 1                                      | \$6.00                                   | 1                                   | \$8.50                                |
| 28   | Flu A & B EIA (FLU A&B By PCR)                       | 1                                      | \$50.00                                  | 1                                   | \$52.50                               |
| 29   | Folate   | 1                                      | \$9.00                                   | 1                                   | \$11.50                               |
| 30   | Folic Acid   | 6                                      | \$9.00                                   | 1                                   | \$11.50                               |

|    |   |     |
|----|---|-----|
| 31 | FSH                                       | 2   |
| 32 | Gamma GT                                  | 6   |
| 33 | Glucose                                   | 75  |
| 34 | Group B Strep w/ Sensitivities            | 15  |
| 35 | HCG Quantitative                          | 6   |
| 36 | HDL Cholesterol                           | 60  |
| 37 | Hemoglobin                                | 50  |
| 38 | Hemogram                                  | 50  |
| 39 | Hematocrit                                | 10  |
| 40 | Hgb A1C (Glycohemoglobin)                 | 75  |
| 41 | H. Pylori, IgG Ab, Qual.                  | 25  |
| 42 | H Pylori Urease Test (breath test)        | 15  |
| 43 | HPV                                       | 50  |
| 44 | Non-HDL (CALCULATION - NO CHARGE)         | 10  |
| 45 | Hepatitis A Antibody (IGG & IGM)          | 20  |
| 46 | Hepatitis Bs Antigen                      | 70  |
| 47 | Hepatitis Bs Antibody                     | 70  |
| 48 | Hepatitis C Antibody w/Riba Reflex (HCAB) | 6   |
| 49 | Hepatitis Profile                         | 15  |
| 50 | Hepatitis A Viral (HEP A AB IGG)          | 2   |
|    | Hepatitis A Viral (HEP A AB IGM)          |     |
| 51 | PTH Intact W/CA                           | 2   |
| 52 | T3-Free                                   | 7   |
| 53 | HIV-1 Antibody (HIV1,2)                   | 65  |
| 54 | Iron                                      | 50  |
| 55 | Herpes Simplex (PCR)                      | 30  |
| 56 | Herpes Simplex Virus 1&2 IgG              | 240 |
| 57 | Iron + IBC                                | 1   |
| 58 | Lithium                                   | 10  |
| 59 | LDH                                       | 10  |
| 60 | Lipase                                    | 5   |
| 61 | Luteinizing Hormone (LH)                  | 10  |
| 62 | Magnesium                                 | 10  |
| 63 | Mono Screen                               | 60  |
| 64 | Parasite Identification                   | 15  |
| 65 | Phenytoin (Dilantin)                      | 10  |
| 66 | Potassium                                 | 70  |
| 67 | Pregnancy Test (Qualitative)              | 75  |
| 68 | Progesterone                              | 10  |
| 69 | Prolactin                                 | 60  |
| 70 | Protein Electrophoresis                   | 20  |
| 71 | Pro BNP= (NT pro BNP)                     | 10  |
| 72 | PSA (Prostate Specific Antigen)           | 20  |

|         |   |         |
|---------|---|---------|
| \$10.00 | 1 | \$12.50 |
| \$4.00  | 1 | \$6.50  |
| \$3.42  | 7 | \$5.92  |
| \$13.20 | 2 | \$15.70 |
| \$6.82  | 1 | \$9.32  |
| \$3.42  | 6 | \$5.92  |
| \$3.00  | 5 | \$5.50  |
| \$4.00  | 2 | \$6.50  |
| \$3.00  | 1 | \$5.50  |
| \$16.50 | 1 | \$19.00 |
| \$15.00 | 3 | \$17.50 |
| \$86.25 | 2 | \$88.75 |
| \$30.00 | 4 | \$32.50 |
|         | 1 |         |
| \$18.00 | 1 | \$20.50 |
| \$9.00  | 1 | \$11.50 |
| \$8.24  | 1 | \$10.74 |
| \$10.00 | 1 | \$12.50 |
| \$30.00 | 1 | \$32.50 |
| \$10.00 | 1 | \$12.50 |
| \$10.00 |   | \$12.50 |
| \$30.00 | 1 | \$32.50 |
| \$10.00 | 1 | \$12.50 |
| \$11.00 | 6 | \$13.50 |
| \$5.00  | 1 | \$7.50  |
| \$45.00 | 1 | \$47.50 |
| \$20.60 | 2 | \$23.10 |
| \$6.00  | 1 | \$8.50  |
| \$8.00  | 1 | \$10.50 |
| \$4.00  | 1 | \$6.50  |
| \$5.00  | 1 | \$7.50  |
| \$10.00 | 1 | \$12.50 |
| \$5.00  | 1 | \$7.50  |
| \$8.00  | 1 | \$10.50 |
| \$20.00 | 1 | \$22.50 |
| \$10.00 | 1 | \$12.50 |
| \$4.00  | 4 | \$6.50  |
| \$6.00  | 4 | \$8.50  |
| \$20.00 | 1 | \$22.50 |
| \$15.00 | 2 | \$17.50 |
| \$30.00 | 1 | \$32.50 |
| \$91.42 | 1 | \$93.92 |
| \$9.00  | 1 | \$11.50 |

|     |  |     |
|-----|--|-----|
| 73  | PSA (Medicare Screen)                                | 50  |
| 74  | PT (Prothrombin Time)                                | 50  |
| 75  | PTT (Partial Thrombo. Time)                          | 20  |
| 76  | Rheumatoid Factor with titer                         | 10  |
| 77  | Sedimentation Rate (ESR)                             | 10  |
| 78  | RPR w titer  | 200 |
| 79  | Reticulocyte Count                                   | 10  |
| 80  | Sed Rate   | 15  |
| 81  | SGOT (AST)   | 200 |
| 82  | SGPT (ALT)   | 10  |
| 83  | Syphilis Screen                                      | 5   |
| 84  | Testosterone   | 20  |
| 85  | T3 Uptake  | 25  |
| 86  | T4, Total  | 25  |
| 87  | T4, Free   | 25  |
| 88  | TSH  | 25  |
| 89  | Uric Acid  | 35  |
| 90  | Urinalysis, Reflex Micro                             | 50  |
| 91  | Urinalysis, Routine                                  | 50  |
| 92  | Valproic Acid (Depakene)                             | 20  |
| 93  | Vaginosis DNA, Affirm (Baterial Vaginosis By PCR)    | 10  |
| 94  | Vitamin B-12   | 20  |
| 95  | Vitamin D  | 50  |
| 96  | White Blood Count                                    | 50  |
| 97  | Lyme Antibody (IGG & IGM)                            | 5   |
| 98  | Rocky Mountain                                       | 5   |
| 99  | ANA Autoimmune                                       | 5   |
| 100 | Arthritis Profile (RF, CCPC, ANA Refelx if positive) | 5   |
| 101 | Lead, Blood (Venous)                                 | 5   |
| 102 | Microalbumin   | 5   |
| 103 | HIV-1 Western Blot                                   | 5   |
| 104 | Chlamydia DNA Probe (CH by PCR)                      | 65  |
| 105 | GC DNA Probe (GC by PCR)                             | 65  |
| 106 | Culture, Genital                                     | 30  |
| 107 | Culture, Ear   | 30  |
| 108 | Culture, Eye   | 30  |
| 109 | Culture, Herpes (NOT AVAILABLE)                      | 60  |
| 110 | Culture, MRSA Screen                                 | 5   |
| 111 | Culture, Throat/Nose                                 | 30  |
| 112 | Culture, Strep Screen                                | 50  |
| 113 | Culture, Stool (NOT AVAILABLE)                       | 20  |
| 114 | Culture, Sputum                                      | 20  |

|         |    |         |
|---------|----|---------|
| \$9.00  | 3  | \$11.50 |
| \$15.00 | 4  | \$17.50 |
| \$15.00 | 1  | \$17.50 |
| \$14.85 | 1  | \$17.35 |
| \$5.00  | 1  | \$7.50  |
| \$10.00 | 10 | \$12.50 |
| \$4.00  | 1  | \$6.50  |
| \$5.50  | 1  | \$8.00  |
| \$5.00  | 10 | \$7.50  |
| \$5.00  | 1  | \$7.50  |
|         | 1  | \$2.50  |
| \$10.00 | 1  | \$12.50 |
| \$7.70  | 3  | \$10.20 |
| \$7.70  | 3  | \$10.20 |
| \$10.00 | 3  | \$12.50 |
| \$15.00 | 3  | \$17.50 |
| \$6.60  | 3  | \$9.10  |
|         | 3  | \$2.50  |
| \$6.50  | 3  | \$9.00  |
| \$10.00 | 3  | \$12.50 |
| \$35.00 | 3  | \$37.50 |
| \$10.00 | 3  | \$12.50 |
| \$15.00 | 5  | \$17.50 |
| \$4.40  | 5  | \$6.90  |
| \$20.00 | 1  | \$22.50 |
| \$35.88 | 1  | \$38.38 |
| \$17.00 | 1  | \$19.50 |
| \$50.00 | 1  | \$52.50 |
| \$7.00  | 1  | \$9.50  |
| \$5.50  | 1  | \$8.00  |
| \$30.00 | 1  | \$32.50 |
| \$20.00 | 6  | \$22.50 |
| \$20.00 | 6  | \$22.50 |
| \$13.20 | 3  | \$15.70 |
| \$13.20 | 3  | \$15.70 |
| \$13.20 | 3  | \$15.70 |
|         | 6  |         |
| \$19.00 | 1  | \$21.50 |
| \$10.00 | 3  | \$12.50 |
| \$10.00 | 5  | \$12.50 |
|         | 2  |         |
| \$13.20 | 2  | \$15.70 |

|     |   |    |         |   |            |
|-----|---|----|---------|---|------------|
| 115 | Culture, Superficial Wound, include GS    | 20 | \$13.20 | 2 | \$15.70    |
| 116 | Culture, Tissue w/ Anaerobes & GS         | 20 | \$24.20 | 2 | \$26.70    |
| 117 | Culture, Urine                            | 75 | \$12.10 | 7 | \$14.60    |
| 118 | Culture, Vaginal/Rectal (Genital culture) | 20 | \$13.20 | 1 | \$15.70    |
| 119 | Occult Blood Screen (x3)                  | 25 | \$6.00  | 1 | \$8.50     |
| 121 | CD4 Count (IMM4)                          | 50 | \$35.00 | 1 | \$37.50    |
| 122 | CD8 Count (IMM2)                          | 50 | \$35.00 | 1 | \$37.50    |
| 123 | HIV Viral Load (Hep B Quant)              | 50 | \$90.00 | 1 | \$92.50    |
| 125 | QuantiFERON (1 tube method)               | 40 | \$60.00 | 1 | \$62.50    |
| 126 | FTA-ABS                                   | 10 | \$10.00 | 1 | \$12.50    |
|     | <b>Total</b>                              |    |         |   | \$2,278.74 |
|     |   |    |         |   |            |

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Vendor should include the name(s) of the person(s) authorized to negotiate with the County. This information should include email, phone number and position in the company.

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Authorized Company Representative for Negotiations: Myra Trinidad

Position/Title: Outreach Supervisor

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Contact Email: myra.trinidad@bswhealth.org

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Company Name: BSCW Temple Memorial

Authorized Company Representative: Mynor Trinidad

Address: 2401 S 31st Street

Temple TX 76508

Signature: My [Signature]

Date: 01-10-2020

Contract #: \_\_\_\_\_

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SIGNED BY: Ray

TYPED NAME: Nignor Trinidad TITLE: Director Supervisor

COMPANY NAME: Bsw Temple Memorial

PHONE: 254 724-7862

MAILING ADDRESS: 2401 S 31<sup>st</sup> Street, Temple  
P.O. Box or Street

P.O. Box or Street

Bei

76508

County

TX

Zip

EMAIL ADDRESS: my.no. Trinidad @ BSW her. it h. org Zip

VENDOR TAX IDENTIFICATION NUMBER: 74-2958277

END OF PROPOSAL REQUEST NO. 20-086

By signing below, Brazos County agrees that this RFP 20-086 will be awarded to the Vendor whose name appears above and both parties agree to the terms and conditions contained herein.

By:

Brazos County Commissioner's Court \_\_\_\_\_

Date \_\_\_\_\_

Attest: Brazos County Clerk \_\_\_\_\_

Tax ID: 74-2958277

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- c. Expert Witness Testimony – BSW Temple Memorial has many pathologist who are experts in a myriad of expertise. Their unique expertise is what defines BSW Temple Memorial as the flagship of Central Texas.
- d. BSW Temple Memorial does not offer printers for lab reports. All reports are fax to the clients fax number. BSW Temple Memorial offers lab requisitions in which the client can mark the tests they so desired.
- e. Specimen collection supplies are provided to the client free of charge.
- f. On-site training is offer only for those clients wishing to learn how to order in our online order entry system call 4Medica. 4medica is a web based program in which clients can placed orders. The website is [www.4medica.com](http://www.4medica.com). There is no charge to use this portal.
- g. Support plan for offsetting unpreventable delays i.e. extreme weather – During extreme weather, couriers are able to resume normal pickups and deliveries after extreme weather has return to a safe driving condition. In the event that results are available during extreme weather, the results are autofax to the client.

#### 4. Company Experience/Background Information

BSW Temple Memorial is a multidisciplinary laboratory institution. We have esoteric testing not found anywhere within Texas. We have testing for Blood Bank, HLA, Cytology, Histology, Surgical and Anatomic Pathology, Molecular Diagnostics, a comprehensive Immunology and Chemistry department laboratory. We also offer a Reference Laboratory for testing not offered at BSW Temple Memorial.

#### 4. Company Experience/Background Information

BSW Temple Memorial has been the flagship of Central Texas for many years. We have an array of esoteric tests no other hospital provides. We are contracted with over 250 clients providing an array of testing. Clients include local hospitals in the community such as Temple VA, Darnal Medical Center, and Premier ER. Total transactions for all clients and in-house patients services is over 10,800.

## EXHIBIT A - PRICING PROPOSAL FORM

| ITEM | DESCRIPTION  | EST QTY FOR COUNTY COLLECTED SPECIMENS | UNIT COST FOR COUNTY COLLECTED SPECIMENS | EST QTY FOR LAB COLLECTED SPECIMENS | UNIT COST FOR LAB COLLECTED SPECIMENS |
|------|--|--|--|-------------------------------------|---------------------------------------|
|      | <b>AMA Defined Panels</b>                            |  |  |                                     |                                       |
| 1    | General Health Panel (COMP, CBC, TSH)                | 50                                     | \$26.00                                  | 5                                   | \$28.50                               |
| 2    | Basic Metabolic Panel                                | 75                                     | \$5.68                                   | 7                                   | \$8.18                                |
| 3    | Comprehensive Metabolic Panel                        | 100                                    | \$6.60                                   | 5                                   | \$9.10                                |
| 4    | Electrolyte Panel (NA, K, CL, CO2)                   | 40                                     | \$5.00                                   | 4                                   | \$7.50                                |
| 5    | Lipid Panel  | 60                                     | \$8.00                                   | 6                                   | \$10.50                               |
| 6    | Liver (Hepatic) Function Panel                       | 50                                     | \$5.68                                   | 5                                   | \$8.18                                |
| 7    | Obstetric Panel (ABO/RH, AS, CBC, HBSAG, RUBG, VDRL) | 75                                     | \$69.00                                  | 7                                   | \$71.50                               |
| 8    | Kidney (Renal) Function Panel                        | 6                                      | \$10.00                                  | 6                                   | \$12.50                               |
| 9    | Acute Hepatitis Panel                                | 15                                     | \$30.00                                  | 1                                   | \$32.50                               |
|      | <b>Tests</b>   |  |  |                                     |                                       |
| 10   | ABO & Rh Type  | 75                                     | \$4.50                                   | 7                                   | \$7.00                                |
| 11   | ANA (Anti-Nuclear Abs) (ANA Rflex Panel if Positive) | 6                                      | \$35.00                                  | 1                                   | \$37.50                               |
| 12   | Amylase  | 6                                      | \$5.68                                   | 1                                   | \$8.18                                |
| 13   | BUN  | 25                                     | \$3.42                                   | 2                                   | \$5.92                                |
| 14   | Calcium  | 6                                      | \$3.42                                   | 1                                   | \$5.92                                |
| 15   | CA125  | 5                                      | \$22.41                                  | 1                                   | \$24.91                               |
| 16   | CBC (Complete Blood Count) w/auto diff.              | 150                                    | \$4.40                                   | 10                                  | \$6.90                                |
| 17   | CEA  | 10                                     | \$11.37                                  | 1                                   | \$13.87                               |
| 18   | CRPRTN (CRP, Non Cardio)                             | 6                                      | \$5.68                                   | 1                                   | \$8.18                                |
| 19   | Carbamazepine (Tegretol)                             | 2                                      | \$22.00                                  | 1                                   | \$24.50                               |
| 20   | Cholesterol, Total                                   | 50                                     | \$3.42                                   | 5                                   | \$5.92                                |
| 21   | CK   | 6                                      | \$3.42                                   | 1                                   | \$5.92                                |
| 22   | Creatinine   | 65                                     | \$3.42                                   | 1                                   | \$5.92                                |
| 23   | Cytology (PAP with interpretation)                   | 2                                      | \$58.00                                  | 1                                   | \$60.50                               |
|      | Cytology (PAP without interpretation)                |  | \$30.00                                  |                                     | \$32.50                               |
| 24   | Digoxin (Lanoxin)                                    | 1                                      | \$5.68                                   | 1                                   | \$8.18                                |
| 25   | Estradiol  | 1                                      | \$13.64                                  | 1                                   | \$16.14                               |
| 26   | Ferritin   | 6                                      | \$6.82                                   | 1                                   | \$9.32                                |
| 27   | FETIBC (FE / TIBC)                                   | 1                                      | \$6.00                                   | 1                                   | \$8.50                                |
| 28   | Flu A & B EIA (FLU A&B By PCR)                       | 1                                      | \$50.00                                  | 1                                   | \$52.50                               |
| 29   | Folate   | 1                                      | \$9.00                                   | 1                                   | \$11.50                               |
| 30   | Folic Acid   | 6                                      | \$9.00                                   | 1                                   | \$11.50                               |

|    |   |     |
|----|---|-----|
| 31 | FSH                                       | 2   |
| 32 | Gamma GT                                  | 6   |
| 33 | Glucose                                   | 75  |
| 34 | Group B Strep w/ Sensitivities            | 15  |
| 35 | HCG Quantitative                          | 6   |
| 36 | HDL Cholesterol                           | 60  |
| 37 | Hemoglobin                                | 50  |
| 38 | Hemogram                                  | 50  |
| 39 | Hematocrit                                | 10  |
| 40 | Hgb A1C (Glycohemoglobin)                 | 75  |
| 41 | H. Pylori, IgG Ab, Qual.                  | 25  |
| 42 | H Pylori Urease Test (breath test)        | 15  |
| 43 | HPV                                       | 50  |
| 44 | Non-HDL (CALCULATION - NO CHARGE)         | 10  |
| 45 | Hepatitis A Antibody (IGG & IGM)          | 20  |
| 46 | Hepatitis Bs Antigen                      | 70  |
| 47 | Hepatitis Bs Antibody                     | 70  |
| 48 | Hepatitis C Antibody w/Riba Reflex (HCAB) | 6   |
| 49 | Hepatitis Profile                         | 15  |
| 50 | Hepatitis A Viral (HEP A AB IGG)          | 2   |
|    | Hepatitis A Viral (HEP A AB IGM)          |     |
| 51 | PTH Intact W/CA                           | 2   |
| 52 | T3-Free                                   | 7   |
| 53 | HIV-1 Antibody (HIV1,2)                   | 65  |
| 54 | Iron                                      | 50  |
| 55 | Herpes Simplex (PCR)                      | 30  |
| 56 | Herpes Simplex Virus 1&2 IgG              | 240 |
| 57 | Iron + IBC                                | 1   |
| 58 | Lithium                                   | 10  |
| 59 | LDH                                       | 10  |
| 60 | Lipase                                    | 5   |
| 61 | Luteinizing Hormone (LH)                  | 10  |
| 62 | Magnesium                                 | 10  |
| 63 | Mono Screen                               | 60  |
| 64 | Parasite Identification                   | 15  |
| 65 | Phenytoin (Dilantin)                      | 10  |
| 66 | Potassium                                 | 70  |
| 67 | Pregnancy Test (Qualitative)              | 75  |
| 68 | Progesterone                              | 10  |
| 69 | Prolactin                                 | 60  |
| 70 | Protein Electrophoresis                   | 20  |
| 71 | Pro BNP= (NT pro BNP)                     | 10  |
| 72 | PSA (Prostate Specific Antigen)           | 20  |

|         |   |         |
|---------|---|---------|
| \$10.00 | 1 | \$12.50 |
| \$4.00  | 1 | \$6.50  |
| \$3.42  | 7 | \$5.92  |
| \$13.20 | 2 | \$15.70 |
| \$6.82  | 1 | \$9.32  |
| \$3.42  | 6 | \$5.92  |
| \$3.00  | 5 | \$5.50  |
| \$4.00  | 2 | \$6.50  |
| \$3.00  | 1 | \$5.50  |
| \$16.50 | 1 | \$19.00 |
| \$15.00 | 3 | \$17.50 |
| \$86.25 | 2 | \$88.75 |
| \$30.00 | 4 | \$32.50 |
|         | 1 |         |
| \$18.00 | 1 | \$20.50 |
| \$9.00  | 1 | \$11.50 |
| \$8.24  | 1 | \$10.74 |
| \$10.00 | 1 | \$12.50 |
| \$30.00 | 1 | \$32.50 |
| \$10.00 | 1 | \$12.50 |
| \$10.00 |   | \$12.50 |
| \$30.00 | 1 | \$32.50 |
| \$10.00 | 1 | \$12.50 |
| \$11.00 | 6 | \$13.50 |
| \$5.00  | 1 | \$7.50  |
| \$45.00 | 1 | \$47.50 |
| \$20.60 | 2 | \$23.10 |
| \$6.00  | 1 | \$8.50  |
| \$8.00  | 1 | \$10.50 |
| \$4.00  | 1 | \$6.50  |
| \$5.00  | 1 | \$7.50  |
| \$10.00 | 1 | \$12.50 |
| \$5.00  | 1 | \$7.50  |
| \$8.00  | 1 | \$10.50 |
| \$20.00 | 1 | \$22.50 |
| \$10.00 | 1 | \$12.50 |
| \$4.00  | 4 | \$6.50  |
| \$6.00  | 4 | \$8.50  |
| \$20.00 | 1 | \$22.50 |
| \$15.00 | 2 | \$17.50 |
| \$30.00 | 1 | \$32.50 |
| \$91.42 | 1 | \$93.92 |
| \$9.00  | 1 | \$11.50 |

|     |  |     |
|-----|--|-----|
| 73  | PSA (Medicare Screen)                                | 50  |
| 74  | PT (Prothrombin Time)                                | 50  |
| 75  | PTT (Partial Thrombo. Time)                          | 20  |
| 76  | Rheumatoid Factor with titer                         | 10  |
| 77  | Sedimentation Rate (ESR)                             | 10  |
| 78  | RPR w titer  | 200 |
| 79  | Reticulocyte Count                                   | 10  |
| 80  | Sed Rate   | 15  |
| 81  | SGOT (AST)   | 200 |
| 82  | SGPT (ALT)   | 10  |
| 83  | Syphilis Screen                                      | 5   |
| 84  | Testosterone   | 20  |
| 85  | T3 Uptake  | 25  |
| 86  | T4, Total  | 25  |
| 87  | T4, Free   | 25  |
| 88  | TSH  | 25  |
| 89  | Uric Acid  | 35  |
| 90  | Urinalysis, Reflex Micro                             | 50  |
| 91  | Urinalysis, Routine                                  | 50  |
| 92  | Valproic Acid (Depakene)                             | 20  |
| 93  | Vaginosis DNA, Affirm (Baterial Vaginosis By PCR)    | 10  |
| 94  | Vitamin B-12   | 20  |
| 95  | Vitamin D  | 50  |
| 96  | White Blood Count                                    | 50  |
| 97  | Lyme Antibody (IGG & IGM)                            | 5   |
| 98  | Rocky Mountain                                       | 5   |
| 99  | ANA Autoimmune                                       | 5   |
| 100 | Arthritis Profile (RF, CCPC, ANA Refelx if positive) | 5   |
| 101 | Lead, Blood (Venous)                                 | 5   |
| 102 | Microalbumin   | 5   |
| 103 | HIV-1 Western Blot                                   | 5   |
| 104 | Chlamydia DNA Probe (CH by PCR)                      | 65  |
| 105 | GC DNA Probe (GC by PCR)                             | 65  |
| 106 | Culture, Genital                                     | 30  |
| 107 | Culture, Ear   | 30  |
| 108 | Culture, Eye   | 30  |
| 109 | Culture, Herpes (NOT AVAILABLE)                      | 60  |
| 110 | Culture, MRSA Screen                                 | 5   |
| 111 | Culture, Throat/Nose                                 | 30  |
| 112 | Culture, Strep Screen                                | 50  |
| 113 | Culture, Stool (NOT AVAILABLE)                       | 20  |
| 114 | Culture, Sputum                                      | 20  |

|         |    |         |
|---------|----|---------|
| \$9.00  | 3  | \$11.50 |
| \$15.00 | 4  | \$17.50 |
| \$15.00 | 1  | \$17.50 |
| \$14.85 | 1  | \$17.35 |
| \$5.00  | 1  | \$7.50  |
| \$10.00 | 10 | \$12.50 |
| \$4.00  | 1  | \$6.50  |
| \$5.50  | 1  | \$8.00  |
| \$5.00  | 10 | \$7.50  |
| \$5.00  | 1  | \$7.50  |
|         | 1  | \$2.50  |
| \$10.00 | 1  | \$12.50 |
| \$7.70  | 3  | \$10.20 |
| \$7.70  | 3  | \$10.20 |
| \$10.00 | 3  | \$12.50 |
| \$15.00 | 3  | \$17.50 |
| \$6.60  | 3  | \$9.10  |
|         | 3  | \$2.50  |
| \$6.50  | 3  | \$9.00  |
| \$10.00 | 3  | \$12.50 |
| \$35.00 | 3  | \$37.50 |
| \$10.00 | 3  | \$12.50 |
| \$15.00 | 5  | \$17.50 |
| \$4.40  | 5  | \$6.90  |
| \$20.00 | 1  | \$22.50 |
| \$35.88 | 1  | \$38.38 |
| \$17.00 | 1  | \$19.50 |
| \$50.00 | 1  | \$52.50 |
| \$7.00  | 1  | \$9.50  |
| \$5.50  | 1  | \$8.00  |
| \$30.00 | 1  | \$32.50 |
| \$20.00 | 6  | \$22.50 |
| \$20.00 | 6  | \$22.50 |
| \$13.20 | 3  | \$15.70 |
| \$13.20 | 3  | \$15.70 |
| \$13.20 | 3  | \$15.70 |
|         | 6  |         |
| \$19.00 | 1  | \$21.50 |
| \$10.00 | 3  | \$12.50 |
| \$10.00 | 5  | \$12.50 |
|         | 2  |         |
| \$13.20 | 2  | \$15.70 |

|     |   |    |         |   |            |
|-----|---|----|---------|---|------------|
| 115 | Culture, Superficial Wound, include GS    | 20 | \$13.20 | 2 | \$15.70    |
| 116 | Culture, Tissue w/ Anaerobes & GS         | 20 | \$24.20 | 2 | \$26.70    |
| 117 | Culture, Urine                            | 75 | \$12.10 | 7 | \$14.60    |
| 118 | Culture, Vaginal/Rectal (Genital culture) | 20 | \$13.20 | 1 | \$15.70    |
| 119 | Occult Blood Screen (x3)                  | 25 | \$6.00  | 1 | \$8.50     |
| 121 | CD4 Count (IMM4)                          | 50 | \$35.00 | 1 | \$37.50    |
| 122 | CD8 Count (IMM2)                          | 50 | \$35.00 | 1 | \$37.50    |
| 123 | HIV Viral Load (Hep B Quant)              | 50 | \$90.00 | 1 | \$92.50    |
| 125 | QuantiFERON (1 tube method)               | 40 | \$60.00 | 1 | \$62.50    |
| 126 | FTA-ABS                                   | 10 | \$10.00 | 1 | \$12.50    |
|     | <b>Total</b>                              |    |         |   | \$2,278.74 |
|     |   |    |         |   |            |



## **AGREEMENT FOR REFERENCE LABORATORY SERVICES**

This Agreement for Reference Laboratory Services ("Agreement") is made this \_\_\_\_ day of \_\_\_\_\_ 202\_\_, ("Effective Date") by and between **SCOTT & WHITE MEMORIAL HOSPITAL**, on behalf of its reference laboratory, Scott & White Reference Laboratory (collectively referred to as "**Scott & White**"), located at 2401 South 31<sup>st</sup> Street, Temple, Texas 76508, and \_\_\_\_\_ ("Facility") located at \_\_\_\_\_. Facility and Scott & White may be referred to collectively as the "parties" or individually as a "party".

### **1. LABORATORY SERVICES.**

- a. Laboratory Services. Upon request, Scott & White shall provide Facility and its patients reference laboratory services, as ordered by Facility (the "Services"). Facility acknowledges that Scott & White will not perform phlebotomy services for Facility.
- b. Specimen Transport. Pursuant to a schedule provided to Facility, Scott & White will collect the specimens from Facility and will transport the specimens to Scott & White for testing.
- c. STAT Orders. Scott & White shall use all commercially reasonable efforts to collect all STAT specimens from Facility within two (2) hours from the time Facility notifies Scott & White of such a STAT order.
- d. Test Results. Scott & White shall use all commercially reasonable efforts to report the test results twelve (12) hours from the time the courier collected the specimen from Facility. Scott & White shall deliver the test results to Facility via facsimile or via a web based program. Notwithstanding the proceeding, Facility understands that some test results are not capable of being reported within twelve (12) hours. Therefore, Scott & White will report the following test results as soon as practically possible:
  - i. Test results that cannot be determined by Scott & White and that require shipment to another laboratory; or
  - ii. Tests results that cannot reasonably be reported in twelve (12) hours, and require a longer amount of time to determine such results, including without limitation, certain microbiology tests.
- e. Holidays. Scott & White will not perform the Services on its observed holidays, including but not limited to the following: New Year's Day, Memorial Day, the Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day.

### **2. OBLIGATIONS OF FACILITY WHEN REQUESTING SERVICES.**

- a. Forms. When requesting Services, Facility shall utilize any forms supplied by Scott & White.
- b. Documentation. All specimens must be accompanied with the correct documentation listed below ("Face Sheet") in a form acceptable to Scott & White which includes without limitation: 1) a diagnosis; 2) an ICD-10 code associated with the tests being ordered; 3) the patient's name and address; 4) the name of Facility's physician ordering the Services; 5) the specific Services being ordered; 6) the name of any health plan, insurance, or third party payor that is to be billed for the Services; and 7) the name of the patient's attending physician, if different from the physician ordering the Services. Scott & White, in its sole discretion, may refuse to perform Services for any such specimen that was improperly collected, preserved, or that is not accompanied by the Face Sheet, as stated in this section.
- c. Medical Necessity. Facility and its physicians shall be solely responsible for determining whether the requested Service(s) is appropriate and medically necessary.

- d. Physician Orders. Facility accepts sole responsibility for transcribing and providing Scott & White accurate physician orders from Facility's physician.
- e. Continued Coordination. Facility shall make a member of Facility's professional staff selected by Scott & White reasonably available at all times for telephone conference upon request by Scott & White.
- f. Equipment and Technology. Facility shall be solely responsible for providing and maintaining any computer, facsimile, or other equipment and technology that is used to receive the test results from Scott & White.
- g. Facility's Patient Care Responsibilities. Nothing in this Agreement shall relieve Facility of its responsibilities for the care of its patients.

3. **TERM AND TERMINATION.**

- a. Term. The term of this Agreement shall be for one (1) year, commencing on the Effective Date (the "Initial Term"), unless earlier terminated as provided in this Agreement. Thereafter, this Agreement shall automatically renew for successive terms of one (1) year each (each a "Renewal Term") unless earlier terminated as provided in this Agreement.
- b. Termination. This Agreement may be terminated prior to the end of the Initial Term or any Renewal Term as follows:
  - i. Without Cause. Either party may terminate this Agreement without cause by providing at least thirty (30) days prior written notice to the other party.
  - ii. Breach. Either party shall have the right to terminate this Agreement in the event of the other party's breach of this Agreement, by providing at least thirty (30) days written notice to the other party. Any such notice shall specify the cause upon which it is based. The violating party shall have the thirty (30) day notice period in which to rectify the cause specified in the notice of termination, or, if the cause is not rectified in to the satisfaction of the non-breaching party within such thirty (30) day period, the non-breaching party may immediately terminate this Agreement.
  - iii. Immediate Termination. Either party may immediately terminate this Agreement upon the occurrence of any of: the loss or suspension of a party's license, accreditation, or certification related to the ordering of Services, or the imposition of any sanction against a party under federal or state fraud and abuse laws and regulations or any other federal or state laws or regulations relating to the party's participation in the Medicare or state Medicaid programs.
  - iv. Automatic Termination. This Agreement shall automatically terminate in the event either party is excluded from participation in any federally funded health care program, including Medicare or Medicaid, as of the effective date of such exclusion.

4. **COMPENSATION AND BILLING.**

- a. Patients Insurance and Daily SNF Rate. If a Facility's patient requires Services, Scott & White will directly bill the patient, patient's insurance company, or other third party payor including but not limited to a private insurance company, Medicaid, Medicare, or Tricare, provided that such information is timely provided to Scott & White, as applicable. Notwithstanding the preceding, if the Facility is a Skilled Nursing Facility ("SNF") or has beds that are designated as such, Scott & White shall bill Facility at a rate of \$1.00 per day, per patient residing in a SNF facility or SNF bed regardless of whether the SNF patient required Services on that day ("Daily SNF Rate"). If Facility is billed the Daily SNF Rate, Scott & White will not bill the

patient, patient's insurance, or other third party payor, as applicable. If Facility is a SNF, or has beds that are designated as such, Facility shall provide Scott & White a daily census for the preceding each week so that the Daily SNF Rate can be calculated accordingly.

- b. Roster Billing. If Facility and Scott & White agree to use Roster Billing, Scott & White shall bill Facility according to the agreed upon price sheet provided by Scott & White to Facility. Scott & White will not bill the patient's insurance directly or charge Facility a Daily SNF Rate if Roster Billing is used.
- c. STAT Fee. For each specimen (or venipuncture) Facility designates at STAT, Scott & White will directly charge Facility an additional fee of \$25.00 per specimen (or venipuncture), in addition to the applicable billing method listed above (i.e. the patient's insurance, the Daily SNF Rate, or Roster Billing.)
- d. Face Sheet Penalty. If Scott & White chooses to perform the Services despite Facility's failure to send a completed Face Sheet, Facility will be charged a fee of \$1.00 per day until a properly completed Face Sheet is received by Scott & White.
- e. Monthly Invoice. Scott & White will send a monthly invoice to Facility containing all charges and fees to the Facility including, if applicable, Roster Billing, STAT Fees, the Daily SNF Rate, and the Face Sheet Penalty. Facility shall pay all undisputed amounts within thirty (30) days of receipt of the invoice. Overdue amounts are subject to a service charge of 1.5% per month on the unpaid balance, or the maximum amount permitted by law. All payments shall be remitted to Scott & White at the following address:

Scott & White Memorial Hospital- Reference Laboratory  
PO Box 847792  
Dallas, Texas 75284

5. **INSURANCE AND INDEMNIFICATION.**

- a. Insurance. During the term of this Agreement, each party shall at all times maintain professional and general liability insurance at its own expense. Such insurance shall have limits of not less than \$1 Million per occurrence and \$3 Million in the aggregate per year. Each party shall provide proof of such insurance upon request.
- b. Indemnification. Facility agrees to indemnify defend, and hold Scott & White harmless from any and all claims, costs, actions, suits, judgments, damages, liabilities, losses or expenses including, without limitation, reasonable attorney's fees, which arise or are asserted against Scott & White as a consequence of: 1) any act or omission (including without limitation, any claim of false or inaccurate billing information) by Facility, its employees, agents, or contractors, or 2) any breach of this Agreement by Facility.

6. **PRIVACY AND CONFIDENTIALITY.**

- a. Privacy Laws. The parties agree to comply with the applicable provisions of the Health Insurance and Portability and Accountability Act of 1996 ("HIPAA"), the Standards for Privacy of Individual Identifiable Health Information (the "Privacy Rule"), the Standards for Security of Electronic Protected Health Information (the "Security Rule"), the Health Information Technology for Economic and Clinical Health Act, ("HITECH") as amended from time to time, and the Texas Medical Records Privacy Act ("TMRPA"). HIPAA, the Privacy Rule, the Security Rule, HITECH, and TMRPA shall collectively be referred to as the "Privacy Laws." The parties agree not to use or further disclose any protected health

information, as defined by the Privacy Laws, concerning a patient other than as permitted by the Privacy Laws.

- b. Confidential Information. Facility recognizes and acknowledges that by entering into this Agreement, Facility will have access to certain information of Scott & White that is confidential and proprietary. Confidential Information shall mean all proprietary information and derivatives therefrom, whether in written, oral, magnetic, electronic, or other form, which is the subject of reasonable efforts by a party to maintain its secrecy, including, without limitation, patient medical information, trade secrets, planned or existing formulas, programs, proprietary compilations, methods, techniques, products, services, financial information, business procedures, and any other information which a party identifies as confidential and/or proprietary. Facility may not use Confidential Information for any purpose other than as needed to carry out the purpose of this Agreement. Facility must maintain the confidentiality of Scott & White's Confidential Information in a manner consistent with industry standards. Facility shall not disclose to others, use, copy, permit to be copied, any Confidential Information of Scott & White, without Scott & White's express prior written consent.

## 7. GENERAL PROVISIONS

- a. Use of Name. Neither party may use the name, trademark, or logo of the other party or any of its affiliates without the prior written consent of the other party.
- b. Severability. In the event that any provision of this Agreement is held to be unenforceable or invalid for any reason, this Agreement shall remain in full force and effect and remain enforceable in accordance with its terms disregarding such unenforceable or invalid provision.
- c. No Waiver. Any failure of a party to enforce that party's rights under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any of the provisions contained herein.
- d. Force Majeure. Scott & White shall not be liable or deemed in breach of this Agreement for any failure or delay of performance, which results, directly or indirectly, from acts of God, civil or military authority, public disturbance, riots, strikes, accidents, fires, or any other cause beyond the reasonable control of Scott & White.
- e. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. The Parties agree that the exclusive jurisdiction and venue for any litigation arising out of this Agreement shall be brought in Bell County, Texas.
- f. Assignment; Subcontracting; Binding Effect. Facility may not assign or transfer any rights, duties, or obligations under this Agreement, in whole or in part, without prior written consent of Scott & White. This Agreement shall inure to the benefit of and be binding upon the parties and their respective successors, and permitted assigns.
- g. Entire Agreement; Modification. This Agreement sets forth the entire Agreement of the parties with respect to the subject matter hereof and supersedes any prior agreements, oral or written, and all other communication between the parties relating to such subject matter. This Agreement may not be amended, altered, or modified except by Amendment, signed and agreed to by both parties.
- h. Independent Contractors. Scott & White and Facility are separate and independent entities. Both parties are acting as independent contractors, and none of the provisions of this Agreement is intended to create a partnership or joint venture. Neither party, nor its respective staff, shall be construed to be the agent, employee, or representative of the other party.

- i. Compliance with Laws. Each party represents and warrants that it shall comply with all applicable federal and state laws and regulations pertaining to its performance and obligations under this Agreement. A party's failure to comply with any applicable law or regulation shall constitute a material breach of this Agreement.

**SCOTT & WHITE MEMORIAL HOSPITAL:**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**FACILITY:**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **LAB SERVICES CONTRACT**

### **BRAZOS COUNTY PURCHASING DEPT.**

200 S. Texas Ave., Ste. 352

Bryan, Texas 77803

Telephone (979) 361-4292

**Contract No. 20-086**

**Page 1 of 10 Pages**

### **GENERAL REQUIREMENT FOR CONTRACT**

Scott & White Memorial Hospital d/b/a Baylor Scott & White Medical Center – Temple (“Contractor”) willingly agrees to perform (or deliver) as per Exhibit A, Request for Proposal # 20-086 for Brazos County. Contractor and Brazos County further agree to all of the provisions and specifications contained in this contract and the Agreement for Reference Laboratory Services.

#### **TERM:**

The term of this contract will be for two (2) years, with the option to renew with three (3) additional one (1) year periods. Term will begin April 1, 2020 through March 31, 2021.

#### **ASSIGNMENT**

Contractor may not assign, sell or otherwise transfer this contract without written permission of Brazos County Commissioners Court. Should there be a change in ownership or management; the contract shall be terminated unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices.

#### **AWARD**

Brazos County reserves the right to award this contract on the basis of LOWEST AND BEST OFFER in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one offeror, to reject any or all bids. The County reserves the right to accept or reject in part or in whole, any IQs submitted, and to waive any technicalities for the best interest of the County.

#### **BIDDERS RESPONSIBILITY**

It is the bidder's sole responsibility to print and review all pages of the bid document, attachments, questions and responses, addenda, and special notices. The Certification of Bid Form must be completed to include full firm name, mailing address, telephone number, email address, Vendor Tax Identification number and signed by an authorized representative of the firm. Failure to provide signature on the Certification of Bid Form renders bid non-responsive. Failure to complete the submission of all required forms, including but not limited to the Reference Page, House Bill 89 & Debarment Verification form, Questionnaires (when applicable), Addenda (including revised forms), and any other specified forms or documents may be grounds for rejection of entire bid. By submitting a response to this solicitation, the bidder agrees to comply with HB 1295, Government Code 2252.908. Bidder agrees to provide Brazos County the “Certificate of Interested Parties”, Form 1295 as required, pending award, renewal, amended or extended contract. Visit [https://ethics.state.tx.us/whatsnew/elf\\_info\\_form1295.htm](https://ethics.state.tx.us/whatsnew/elf_info_form1295.htm) for more

information. In the event of a needed change in the specifications sent to the bidder, it is understood that all the foregoing terms shall apply to the addendum or addenda.

#### **CONTRACT OBLIGATION**

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

#### **QUANTITIES**

The quantities specified in this contract are estimates only. Brazos County does not guarantee to purchase any minimum quantities or services other than those listed on a purchase order.

#### **CONTRACT RENEWALS**

Renewals may be made ONLY by written agreement between Brazos County and the offeror. Any and all price escalations shall not be accepted and shall be considered a non-response.

#### **HOLD HARMLESS AGREEMENT**

Contractor, the successful offeror, shall indemnify and hold Brazos County harmless from all claims for personal injury, death and/or property damage 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, commercial general 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 contract. Certification of such coverage must be provided to Brazos County upon request.

#### **INSPECTIONS & TESTING**

Acceptance of merchandise, work, and/or equipment provided shall be made by Brazos County at the sole discretion of the Commissioners Court when all terms and conditions of the contract and specifications have been met to its satisfaction, including the submission to Brazos County of any and all documentation as may be required. Title and Risk of Loss of the goods shall not pass to Brazos County until the County actually accepts and takes possession of the goods at the point or points of delivery.

#### **ADDITION/MODIFICATION OF LOCATIONS OR SERVICES**

Brazos County reserves the right to add locations as these additional locations may be required. Locations to be added may include, but not limited to, expansions or additions to existing facilities and acquisition or construction of new properties. In the event that Brazos County makes significant structural changes to an existing facility that impacts the contractor's cost in providing the services anticipated by this contract such change may be treated as a new facility and the procedures provided for in this section may be followed in determining an appropriate price.

In the event Brazos County wishes to add other locations to a group under the contract, a quotation will be solicited from the incumbent contractor in good standing for the group in which the new location is appropriately situated.

In the event Brazos County shall sell, vacate, abandon, or otherwise dispose or terminate a location to which the contract applies, all existing contracts for services applicable to such location, the portion of this contract that applies to such locations is terminated. All remaining portions of the contract will remain intact. Brazos County will endeavor to give the contractor written notice of such termination of locations a minimum of thirty (30) days in advance.

### INVOICES & PAYMENTS

Payments to contractors will not be made if the contractor cannot produce a Brazos County Purchase Order. Contractor shall submit an original invoice on each purchase order or purchase release after each delivery, indicating the purchase order number. Invoices must be itemized. Any invoice, which cannot be verified by the contract price and/or is otherwise incorrect, shall be corrected by the contractor. Brazos County will only be required to pay for materials actually received and/or services actually provided. Brazos County shall not be required to pay for materials or services described in the contract that are not used or provided by the contractor in completion of the contract. This term supersedes any contradicting terms throughout the contract and/or any attachments.

When multiple deliveries and/or services are required, the contractor may invoice following each delivery or performance of service and Brazos County will pay on invoice within thirty (30) days upon receipt of invoice. Contracts providing for a monthly charge will be billed and paid on a monthly basis only. The contractor will provide an invoice for each month in which Brazos County is responsible for payment, during the duration of the contract. Prior to any and all payments made for goods and/or services provided under this contract, the contractor should provide their Taxpayer Identification Number or Social Security number as applicable. This information must be on file with Brazos County Auditor's office. Failure to provide this information may result in a delay in payment and/or back-up withholding as required by the Internal Revenue Service.

### PRICING

Prices for all goods and/or services shall be firm for the duration of this contract and shall be stated on the Pricing/Delivery Information form. **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, Contractor **MUST** indicate the items required and attendant costs or forfeit the right to payment for such items. Where unit pricing and extended pricing differ, unit pricing prevails.

### TAXES

Brazos County is exempt from all federal excise, state and local taxes unless otherwise stated in this contract. Brazos County claims exemption from all sales and/or use taxes under Texas Tax Code §151.309, as amended. Texas Limited Sales Tax Exemption Certificates will be furnished upon written request to Brazos County Purchasing Agent.

### 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 contract, Brazos County's interpretation shall govern. In the event of a conflict between the terms, conditions, provisions, and specifications of this contract and any other terms, conditions, provisions, and specifications provided by the contractor; the terms of this contract shall supersede.

#### **GOVERNING LAW AND VENUE**

This bid solicitation is governed by the laws of the State of Texas, specifically, the competitive bidding requirements of the County Purchasing Act, Texas Local Government Code, §262.021 *et seq.*, as amended. Offerors shall comply with all applicable federal, state and local laws and regulations. Offeror is further advised that these requirements shall be fully governed by the laws of the State of Texas and that Brazos County may request and rely on advice, decisions and opinions of the Attorney General of Texas and Brazos County Attorney concerning and portion of these requirements. Potential vendors are advised they may have disclosure requirement pursuant to Texas Local Government Code, Chapter 176. This law requires persons desiring to do business with the County to disclose any gifts that have an aggregate value in excess of \$250.00 given to any employee of the County, County Official to the County Official's family members or employment of any employee of the County, County Official or the County Official's family members during the preceding twelve (12) month period. The disclosure questionnaire must be filed with the Brazos County Clerk. Refer to Texas Local Government Code, Chapter 176 for the details of this law. Bidder understands that Brazos County is a government subject to Texas State and Federal public information statutes. Venue shall lie exclusively in Brazos County, Texas, notwithstanding anything to the contrary.

#### **DISQUALIFICATION OF OFFEROR**

Upon signing this contract, an offeror offering to sell supplies, materials, services, or equipment to Brazos County certifies that the offeror has not violated the antitrust laws of this state codified in Texas Business and Commerce Code §15.01, *et seq.*, as amended, or the federal antitrust laws, and has not communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business. Any or all bids may be rejected if Brazos County believes that collusion exists among the offerors. Bids in which the prices are obviously unbalanced may be rejected. Requests to withdraw a submitted bid or proposal are subject to the approval of the Purchasing Agent.

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

#### **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. The items furnished under this contract shall be new, unused of the latest product in production to commercial trade and shall be of the highest quality as to materials used and workmanship. Manufacturer furnishing these items shall be experienced in design and construction of such items and shall be an established supplier of the item bid.

**TERMINATION**

Brazos County reserves the right to terminate the contract for default if Contractor breaches any of the terms therein, including warranties of Contractor or if the Contractor becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies which Brazos County 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 Brazos County's satisfaction and/or to meet all other obligations and requirements. ~~Brazos County~~ Either party may terminate the contract without cause upon thirty (30) days written notice.

**POLICY REQUIREMENTS FOR CERTIFICATE OF INSURANCE****CONTRACTOR'S INSURANCE**

The contractor(s) before starting work for Brazos County, must furnish Brazos County a Certificate of Insurance or other acceptable evidence from a reputable insurance company or companies with an A.M. Best Rating of AA (such companies to be acceptable to Brazos County) licensed to write insurance in the state of Texas, showing that the contractor is covered by the insurance as follows:

- (1) Statutory Workers Compensation Insurance with Employers Liability Insurance in the amount of \$1,000,000. In the event any work is sublet, the contractor shall require the subcontractor similarly to provide the same coverage and shall himself acquire evidence of such coverage on behalf of the subcontractor. Waiver of subrogation is required. (TLC Sec. 401.011) In the alternative to traditional workers' compensation in the State of Texas, Contractor may be a responsible nonsubscriber and shall have an established employee injury benefit plan applicable to the employees of Contractor.
- (2) Commercial General Liability Insurance with a \$ 1,000,000 Combined Single Limit. The policy shall be on the Comprehensive General Liability 1986/90 occurrence form, and shall include coverage for acts of independent contractors, and shall name Brazos County as an additional insured. Waiver of subrogation is required. No claims made policies will be acceptable without prior approval by the Commissioners Court/Risk Management.
- (3) Automobile Public Liability Insurance with a \$1,000,000 Combined Single Limit, in all self-propelled vehicles used in connection with the contract, whether owned, non-owned or hired.

The Certificate of Insurance furnished to Brazos County shall contain a provision that coverage under such policies shall not be canceled or materially changed until at least 30 days prior written notice has been given to Brazos County. Contractor shall have the right to provide the insurance of Contractor under this contract on a self-insured or retained basis.

**LIMITATIONS**

The parties are aware that there are constitutional and statutory limitations on the authority of Brazos County to enter into certain terms and conditions of the contract, including, but not limited to, authorizations of the placement of liens on Brazos County property; disclaimers and limitations of warranties; disclaimers and limitations of liability for damages; waivers, disclaimers and limitations of legal rights, remedies, requirements and processes; limitations of periods to bring legal action; granting control of litigation or settlement to another party; liability for acts or omissions of third parties; payment of attorneys' fees; dispute resolution; indemnities; and confidentiality (collectively, the "Limitations"). Any contract terms and conditions related to the Limitations will not be binding on Brazos County except to the extent authorized by the laws and Constitution of the State of Texas.

**BRAZOS COUNTY, TEXAS  
COVERAGES/WAGES**

Nothing in this contract shall be construed as making Brazos County responsible for the payment of compensation and/or any benefits for contractor including health, property, motor vehicle, workers' compensation, disability, death, and dismemberment insurance for the contractor's employees and/or equipment. Nothing in the contract shall be construed as making Brazos County responsible for wages, materials, logistical support, equipment, and related travel expenses incurred by the contractor.

**SOVEREIGN IMMUNITY**

The parties understand that Brazos County does not waive or relinquish any immunity or defense on behalf of itself, officers, employees, agents, and volunteers as a result of its execution of this contract and the performance of the covenants contained herein. Further, Brazos County is not responsible for any civil liability that arises from any act or omission made within the course and scope of this contract. The parties understand and agree that Brazos County does not assume civil liability under any theory of law for the actions of the contractor in providing services hereunder.

**NOTICES**

Notices shall be mailed to the addresses designated herein or as may be designated in writing by the parties from time to time and shall be deemed received when sent postage prepaid U.S. Mail to the following addresses:

**BRAZOS COUNTY:  
Brazos County, Texas  
Duane Peters, Brazos County Judge  
200 South Texas Avenue, Suite 332  
Bryan, Texas 77803**

**CONTRACTOR:**

Sales Contact Name:

Phone Number:

Billing Info:

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With a copy to: BSWH Legal Department, 4005 Crutcher Street, Suite 300, Dallas, TX 75246

**FISCAL FUNDING CLAUSE**

Notwithstanding any provisions contained herein, the obligations of Brazos County are expressly contingent upon the availability of funding for the obligations contained herein for the term of the contract and any extensions and renewals thereto.

**WAIVERS**

No waiver by either party hereto of any term or condition of this contract shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

**ENTIRE CONTRACT**

This contract represents the entire and integrated agreement between Brazos County and the contractor and supersedes all prior negotiations, representations, or contracts, either written or oral. This contract may only be amended by written instrument approved and executed by the parties.

**AVAILABILITY AND RETENTION OF RECORDS**

All records relating to the service provided under this contract and supporting documentation for invoices submitted to Brazos County by the contractor shall be retained and made available by the contractor for audit by Brazos County, its duly authorized representatives, the State of Texas (including, but not limited to the Auditor of the State of Texas, Inspector General or duly appointed law enforcement officials) and agencies of the United States Government. Such records shall be returned by contractor and made available for any time period required by state or federal law. If changes occur in the governing state or federal law, regarding retention records, contractor shall comply with such changes. If an audit is initiated before the expiration of such time periods required by state or federal law regarding retention of records, the contractor shall retain such records until the audit is concluded and all issues resolved. Contractor shall provide Brazos County with copies of such audits that be conducted with respect to the contract. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this contract and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter. This provision is mandatory and may not be altered or deleted, as required by Sec. 552.372(b) of the Texas Government Code.

**AUDIT RESPONSIBILITY**

The contractor shall be responsible for receiving, replying to and/or complying with any audit exception by appropriate federal, state or local audit directly related to the provision of this contract.

The contractor shall repay to Brazos County the full amount received for duplicate billings, erroneous billings, false or deceptive claims. The contractor recognizes and agrees that Brazos County may withhold any money due and recover through any appropriate method any money erroneously paid under this contract if evidence exists of less than full compliance with this contract.

**INDEMNIFICATION**

The contractor shall defend, indemnify and save harmless Brazos County and all its officers, agents, and employees from all suits, actions, or claims of any character, name and description including attorney's fees expenses brought for or on account of any injuries or damages received or sustained by any person or persons or property, by or from the said contractor or his employees or by or in consequence of any negligence in safeguarding the work, or through the use of unacceptable materials in construction of the work, or by or on account of any act of omission, the Worker Compensation Law or any other law, ordinance, order or decree, and so much of the money due the said contractor under and by virtue of his contract as shall be considered necessary by Brazos County may be retained for the use of Brazos County, or in case no money is due, his sureties shall be held until suit or suits, action or actions, claim or claims for injury or damages as aforesaid shall have been settled and satisfactory evidence to that effect furnished Brazos County. Contractor shall defend, indemnify and save harmless Brazos County, its officers, agents and employees in accordance with this indemnification clause except to the extent the injury or damage is caused by Brazos County, its officers, agents or employees.

**HOUSE BILL 89 & DEBARMENT VERIFICATION**

Brazos County is federally mandated to adhere to the directions provided in the President's Executive Order (EO) 13224, Executive Order on Terrorist Financing – Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, effective 9/24/2001 and any subsequent changes made to it via cross-referencing respondents/vendors with the Federal General Services Administration's Excluded Parties List System (EPLS, <https://www.sam.gov>), which is inclusive of the United States Treasury's Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list. Respondent certifies that the responding entity and its principals are eligible to participate in this transaction and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and that Respondent is in compliance with the State of Texas statutes and rules relating to procurement and that Respondent is not listed on the federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement are listed at <https://www.sam.gov>.

The undersigned affirms the non-debarment statement above, that they are duly authorized execute this contract.

The company representative below further affirms, that the company submitting this proposal, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will no boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made or ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

Company Name: Baylor Scott & White - Temple Memorial

Authorized Company Representative: Mynor Trinidad

Address: 2401 S 31<sup>st</sup> Street Temple TX 76508

Signature: 

Date: 3/20/2020 Contract #: 20-086

**CERTIFICATION OF BID**

Contractor affirms the non-debarment statement above, that the undersigned is duly authorized to execute this contract on behalf of Contractor, that this bid has not been prepared in collusion with any other vendor, and that the contents of this bid have not been communicated to any other vendor prior to the official opening of this bid.

Signed By: My [Signature] Title: Outreach Supervisor

Typed Name: Mynor Trinidad

Company Name: Baylor Scott & White-Temple Memorial Phone No. 254-724-7862

Email Address: MYNOR.TRINIDAD@BSWHEALTH.ORG

Mailing Address: 2401 S 31<sup>st</sup> Street Temple TX 76508  
P. O. Box or Street City State Zip

Employer Identification Number: 74-1166904

Approved by Commissioners' Court on this 31 day of March 2020 by  
[Signature] Holding the position of County Judge

## AGREEMENT FOR REFERENCE LABORATORY SERVICES

This Agreement for Reference Laboratory Services ("Agreement") is made this 31 day of March 2020, ("Effective Date") by and between **SCOTT & WHITE MEMORIAL HOSPITAL**, on behalf of its reference laboratory, Scott & White Reference Laboratory (collectively referred to as "Scott & White"), located at 2401 South 31<sup>st</sup> Street, Temple, Texas 76508, and \_\_\_\_\_ ("Facility") located at \_\_\_\_\_. Facility and Scott & White may be referred to collectively as the "parties" or individually as a "party".

### 1. LABORATORY SERVICES.

- a. Laboratory Services. Upon request, Scott & White shall provide Facility and its patients reference laboratory services, as ordered by Facility (the "Services"). Facility acknowledges that Scott & White will not perform phlebotomy services for Facility.
- b. Specimen Transport. Pursuant to a schedule provided to Facility, Scott & White will collect the specimens from Facility and will transport the specimens to Scott & White for testing.
- c. STAT Orders. Scott & White shall use all commercially reasonable efforts to collect all STAT specimens from Facility within two (2) hours from the time Facility notifies Scott & White of such a STAT order.
- d. Test Results. Scott & White shall use all commercially reasonable efforts to report the test results twelve (12) hours from the time the courier collected the specimen from Facility. Scott & White shall deliver the test results to Facility via facsimile or via a web based program. Notwithstanding the proceeding, Facility understands that some test results are not capable of being reported within twelve (12) hours. Therefore, Scott & White will report the following test results as soon as practically possible:
  - i. Test results that cannot be determined by Scott & White and that require shipment to another laboratory; or
  - ii. Tests results that cannot reasonably be reported in twelve (12) hours, and require a longer amount of time to determine such results, including without limitation, certain microbiology tests.
- e. Holidays. Scott & White will not perform the Services on its observed holidays, including but not limited to the following: New Year's Day, Memorial Day, the Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day.

### 2. OBLIGATIONS OF FACILITY WHEN REQUESTING SERVICES.

- a. Forms. When requesting Services, Facility shall utilize any forms supplied by Scott & White.
- b. Documentation. All specimens must be accompanied with the correct documentation listed below ("Face Sheet") in a form acceptable to Scott & White which includes without limitation: 1) a diagnosis; 2) an ICD-10 code associated with the tests being ordered; 3) the patient's name and address; 4) the name of Facility's physician ordering the Services; 5) the specific Services being ordered; 6) the name of any health plan, insurance, or third party payor that is to be billed for the Services; and 7) the name of the patient's attending physician, if different from the physician ordering the Services. Scott & White, in its sole discretion, may refuse to perform Services for any such specimen that was improperly collected, preserved, or that is not accompanied by the Face Sheet, as stated in this section.
- c. Medical Necessity. Facility and its physicians shall be solely responsible for determining whether the requested Service(s) is appropriate and medically necessary.



- d. Physician Orders. Facility accepts sole responsibility for transcribing and providing Scott & White accurate physician orders from Facility's physician.
- e. Continued Coordination. Facility shall make a member of Facility's professional staff selected by Scott & White reasonably available at all times for telephone conference upon request by Scott & White.
- f. Equipment and Technology. Facility shall be solely responsible for providing and maintaining any computer, facsimile, or other equipment and technology that is used to receive the test results from Scott & White.
- g. Facility's Patient Care Responsibilities. Nothing in this Agreement shall relieve Facility of its responsibilities for the care of its patients.

3. **TERM AND TERMINATION.**

- a. Term. The term of this Agreement shall be for one (1) year, commencing on the Effective Date (the "Initial Term"), unless earlier terminated as provided in this Agreement. Thereafter, this Agreement shall automatically renew for successive terms of one (1) year each (each a "Renewal Term") unless earlier terminated as provided in this Agreement.
- b. Termination. This Agreement may be terminated prior to the end of the Initial Term or any Renewal Term as follows:
  - i. Without Cause. Either party may terminate this Agreement without cause by providing at least thirty (30) days prior written notice to the other party.
  - ii. Breach. Either party shall have the right to terminate this Agreement in the event of the other party's breach of this Agreement, by providing at least thirty (30) days written notice to the other party. Any such notice shall specify the cause upon which it is based. The violating party shall have the thirty (30) day notice period in which to rectify the cause specified in the notice of termination, or, if the cause is not rectified in to the satisfaction of the non-breaching party within such thirty (30) day period, the non-breaching party may immediately terminate this Agreement.
  - iii. Immediate Termination. Either party may immediately terminate this Agreement upon the occurrence of any of: the loss or suspension of a party's license, accreditation, or certification related to the ordering of Services, or the imposition of any sanction against a party under federal or state fraud and abuse laws and regulations or any other federal or state laws or regulations relating to the party's participation in the Medicare or state Medicaid programs.
  - iv. Automatic Termination. This Agreement shall automatically terminate in the event either party is excluded from participation in any federally funded health care program, including Medicare or Medicaid, as of the effective date of such exclusion.

4. **COMPENSATION AND BILLING.**

- a. Patients Insurance and Daily SNF Rate. If a Facility's patient requires Services, Scott & White will directly bill the patient, patient's insurance company, or other third party payor including but not limited to a private insurance company, Medicaid, Medicare, or Tricare, provided that such information is timely provided to Scott & White, as applicable. Notwithstanding the preceding, if the Facility is a Skilled Nursing Facility ("SNF") or has beds that are designated as such, Scott & White shall bill Facility at a rate of \$1.00 per day, per patient residing in a SNF facility or SNF bed regardless of whether the SNF patient required Services on that day ("Daily SNF Rate"). If Facility is billed the Daily SNF Rate, Scott & White will not bill the

- patient, patient's insurance, or other third party payor, as applicable. If Facility is a SNF, or has beds that are designated as such, Facility shall provide Scott & White a daily census for the preceding each week so that the Daily SNF Rate can be calculated accordingly.
- b. Roster Billing. If Facility and Scott & White agree to use Roster Billing, Scott & White shall bill Facility according to the agreed upon price sheet provided by Scott & White to Facility. Scott & White will not bill the patient's insurance directly or charge Facility a Daily SNF Rate if Roster Billing is used.
  - c. STAT Fee. For each specimen (or venipuncture) Facility designates at STAT, Scott & White will directly charge Facility an additional fee of \$25.00 per specimen (or venipuncture), in addition to the applicable billing method listed above (i.e. the patient's insurance, the Daily SNF Rate, or Roster Billing.)
  - d. Face Sheet Penalty. If Scott & White chooses to perform the Services despite Facility's failure to send a completed Face Sheet, Facility will be charged a fee of \$1.00 per day until a properly completed Face Sheet is received by Scott & White.
  - e. Monthly Invoice. Scott & White will send a monthly invoice to Facility containing all charges and fees to the Facility including, if applicable, Roster Billing, STAT Fees, the Daily SNF Rate, and the Face Sheet Penalty. Facility shall pay all undisputed amounts within thirty (30) days of receipt of the invoice. Overdue amounts are subject to a service charge of 1.5% per month on the unpaid balance, or the maximum amount permitted by law. All payments shall be remitted to Scott & White at the following address:

Scott & White Memorial Hospital- Reference Laboratory  
PO Box 847792  
Dallas, Texas 75284

5. INSURANCE AND INDEMNIFICATION.

- a. Insurance. During the term of this Agreement, each party shall at all times maintain professional and general liability insurance at its own expense. Such insurance shall have limits of not less than \$1 Million per occurrence and \$3 Million in the aggregate per year. Each party shall provide proof of such insurance upon request.
- b. Indemnification. Facility agrees to indemnify defend, and hold Scott & White harmless from any and all claims, costs, actions, suits, judgments, damages, liabilities, losses or expenses including, without limitation, reasonable attorney's fees, which arise or are asserted against Scott & White as a consequence of: 1) any act or omission (including without limitation, any claim of false or inaccurate billing information) by Facility, its employees, agents, or contractors, or 2) any breach of this Agreement by Facility.

6. PRIVACY AND CONFIDENTIALITY.

- a. Privacy Laws. The parties agree to comply with the applicable provisions of the Health Insurance and Portability and Accountability Act of 1996 ("HIPAA"), the Standards for Privacy of Individual Identifiable Health Information (the "Privacy Rule"), the Standards for Security of Electronic Protected Health Information (the "Security Rule"), the Health Information Technology for Economic and Clinical Health Act, ("HITECH") as amended from time to time, and the Texas Medical Records Privacy Act ("TMRPA"). HIPAA, the Privacy Rule, the Security Rule, HITECH, and TMRPA shall collectively be referred to as the "Privacy Laws." The parties agree not to use or further disclose any protected health

information, as defined by the Privacy Laws, concerning a patient other than as permitted by the Privacy Laws.

- b. Confidential Information. Facility recognizes and acknowledges that by entering into this Agreement, Facility will have access to certain information of Scott & White that is confidential and proprietary. Confidential Information shall mean all proprietary information and derivatives therefrom, whether in written, oral, magnetic, electronic, or other form, which is the subject of reasonable efforts by a party to maintain its secrecy, including, without limitation, patient medical information, trade secrets, planned or existing formulas, programs, proprietary compilations, methods, techniques, products, services, financial information, business procedures, and any other information which a party identifies as confidential and/or proprietary. Facility may not use Confidential Information for any purpose other than as needed to carry out the purpose of this Agreement. Facility must maintain the confidentiality of Scott & White's Confidential Information in a manner consistent with industry standards. Facility shall not disclose to others, use, copy, permit to be copied, any Confidential Information of Scott & White, without Scott & White's express prior written consent.

7. **GENERAL PROVISIONS**

- a. Use of Name. Neither party may use the name, trademark, or logo of the other party or any of its affiliates without the prior written consent of the other party.
- b. Severability. In the event that any provision of this Agreement is held to be unenforceable or invalid for any reason, this Agreement shall remain in full force and effect and remain enforceable in accordance with its terms disregarding such unenforceable or invalid provision.
- c. No Waiver. Any failure of a party to enforce that party's rights under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any of the provisions contained herein.
- d. Force Majeure. Scott & White shall not be liable or deemed in breach of this Agreement for any failure or delay of performance, which results, directly or indirectly, from acts of God, civil or military authority, public disturbance, riots, strikes, accidents, fires, or any other cause beyond the reasonable control of Scott & White.
- e. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. The Parties agree that the exclusive jurisdiction and venue for any litigation arising out of this Agreement shall be brought in ~~Bell County~~, Texas. *Braws County*
- f. Assignment; Subcontracting; Binding Effect. Facility may not assign or transfer any rights, duties, or obligations under this Agreement, in whole or in part, without prior written consent of Scott & White. This Agreement shall inure to the benefit of and be binding upon the parties and their respective successors, and permitted assigns. *SW*
- g. ~~Entire Agreement; Modification. This Agreement sets forth the entire Agreement of the parties with respect to the subject matter hereof and supersedes any prior agreements, oral or written, and all other communication between the parties relating to such subject matter. This Agreement may not be amended, altered, or modified except by Amendment, signed and agreed to by both parties.~~ *SW*
- h. Independent Contractors. Scott & White and Facility are separate and independent entities. Both parties are acting as independent contractors, and none of the provisions of this Agreement is intended to create a partnership or joint venture. Neither party, nor its respective staff, shall be construed to be the agent, employee, or representative of the other party.

- i. Compliance with Laws. Each party represents and warrants that it shall comply with all applicable federal and state laws and regulations pertaining to its performance and obligations under this Agreement. A party's failure to comply with any applicable law or regulation shall constitute a material breach of this Agreement.

**SCOTT & WHITE MEMORIAL HOSPITAL:**

By: 

Printed Name: Mynor Trivedi

Title: Laboratory Outreach Supervisor

Date: 2-24-2020

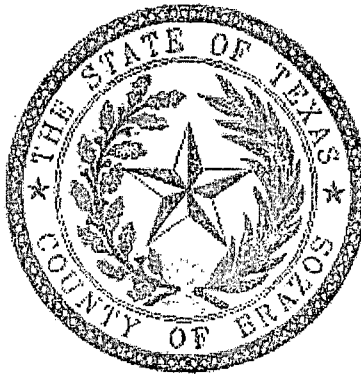
**FACILITY:**

By: 

Printed Name: Duane Peters

Title: County Judge

Date: 3/31/20



# REQUEST FOR PROPOSAL

RFP NO. 20-086

Lab Services for Brazos County

**SEALED PROPOSALS TO BE SUBMITTED BEFORE:**  
**Wednesday January 15, 2020 prior to 2:00pm CST**

**TO THE:**  
**BRAZOS COUNTY**  
**PURCHASING DEPARTMENT**  
**200 S. Texas Ave. Suite 352**  
**Bryan, TX 77803**  
**Phone: (979) 361-4290**  
**Fax: (979) 361-4293**

Proposers, their employees or representatives, are prohibited from contacting any official or employee of Brazos County, except the Purchasing Agent, in regard to this solicitation from the issuing date of the solicitation until scheduled oral presentations or the date the Brazos County Commissioners Court meets to consider award of the Proposal. Any such contact will be grounds for rejection of the vendor's proposal.

In compliance with this solicitation, the undersigned proposer having examined the solicitation and specifications and being familiar with the conditions to be met, hereby submits the following Proposal for furnishing the material and/or services listed on the attached Proposal form and agrees to deliver said items at the locations and for the prices set forth on the Proposal form.

Company Name: Baylor Scott & White - Temple  
By (Print): Mynor Trinidad Title: Outreach Supervisor  
Physical Address: 2401 S 31<sup>st</sup> St Temple TX 76508  
Mailing Address: 2401 S 31<sup>st</sup> St Temple TX 76508  
Telephone: 254 724-7862 Fax: 254-724-5466 E-Mail: mynor.trinidad@bswhc-hlth.org

4. Firm will notify the County thirty (30) days prior to the effective date of any change of the non-guaranteed conditions, exclusions or service fee decreases.

#### L. PERCENTAGE DISCOUNT

1. In addition to pricing proposed on the Pricing Proposal Sheet; Brazos County request Vendors to provide a percentage discount from list price for testing not already listed on the Pricing Proposal Sheet. Vendors shall have published price list (either electronic or printed catalog) in which pricing is provided.
2. Vendor shall either provide a copy of printed pricing catalog with the submitted proposal or provide web address for electronic catalog on the Pricing Proposal Sheet.
3. Vendor may list multiple percentage discounts for various categories if needed.
4. Discount from list will only be awarded in conjunction with actual cost pricing of items and will be used only when needed for services not listed in the RFP. There is no guarantee that additional services will be requested or that the percentage discount from list price will be used.

#### M. EXCEPTIONS

1. Any and all exceptions shall be listed in a detailed fashion on the Deficiencies And Deviations Form. Any exceptions could impact the evaluation of the proposal.

#### N. REFERENCES

Please list five (5) references, **other than Brazos County**, who can verify your performance as a Vendor. Performance includes but shall not be limited to, sales and/or service, delivery, invoicing, and other items as may be required for Brazos County to determine Vendor's ability to provide the intended goods or service of this Proposal. The County **PREFERS** references to be from Government customers. References must be able to verify the quality of service Vendor's company provides and that the company has completed a project of similar size and scope of work in the bid. Inaccurate, obsolete or negative responses from the listed references could result in rejection of your Proposal.

Failure to supply required references will deem Vendor as non-responsive and will not be considered for award.

##### REFERENCE ONE

GOVERNMENT/COMPANY NAME: Temple VA Hospital  
ADDRESS: 1901 S 1st Street Temple TX 76504  
CONTACT PERSON AND TITLE: Bobby Baker / Janell Lukey Supervisors  
TELEPHONE NUMBER: 254-778-4811  
E-MAIL ADDRESS: \_\_\_\_\_  
SCOPE OF WORK: microbiology/molecular testing  
CONTRACT PERIOD: for over 15 years of service with this client

REFERENCE TWO

GOVERNMENT/COMPANY NAME: Jarrel Medical Clinic  
ADDRESS: 305 Limestone Terrace, Suite C-3 Jarrell TX 76537  
CONTACT PERSON AND TITLE: Dr. Ramiro Pena, Head of clinic  
TELEPHONE NUMBER: 512-588-1501  
E-MAIL ADDRESS: rpena@txmedicalgroup.com  
SCOPE OF WORK: Medical clinic  
CONTRACT PERIOD: For over 10 years

REFERENCE THREE

GOVERNMENT/COMPANY NAME: Advent Health Central Texas Hospital  
ADDRESS: 2201 S Clear Creek Killeen TX 76541  
CONTACT PERSON AND TITLE: Flint Giddis, Assistant Lab Director  
TELEPHONE NUMBER: 254-519-8181  
E-MAIL ADDRESS: Flint.Giddis@adventhealth.com  
SCOPE OF WORK: clinical & pathology lab services  
CONTRACT PERIOD: For over 15 years

REFERENCE FOUR

GOVERNMENT/COMPANY NAME: Cornerstone Her Gardens Health Care and Rehab  
ADDRESS: 763 Marlandwood Rd Temple TX 76502  
CONTACT PERSON AND TITLE: Pam Daniels  
TELEPHONE NUMBER: 254-771-5950  
E-MAIL ADDRESS: \_\_\_\_\_  
SCOPE OF WORK: general lab services and phlebotomy services  
CONTRACT PERIOD: for over 15 years

REFERENCE FIVE

GOVERNMENT/COMPANY NAME: Park Place Manor Nursing and Rehab  
ADDRESS: 810 E 13th Ave  
CONTACT PERSON AND TITLE: Cathy Faught Director of Nursing  
TELEPHONE NUMBER: 254-939-1876  
E-MAIL ADDRESS: \_\_\_\_\_  
SCOPE OF WORK: general lab services and phlebotomy services  
CONTRACT PERIOD: for over 15 years

## O. DEFICIENCIES AND DEVIATIONS FORM

Following is a listing of ALL deficiencies and deviations from the requirements and/or provisions as outlined in the Proposal. Unless specifically listed here, your response will be considered to be in FULL compliance with the Proposal. Vendor assumes the responsibility of identifying all deficiencies and deviations and if not identified, all requirements of the Proposal stipulated must be fulfilled at no additional expense to Brazos County.

We do not provide printers to clients. What we provide is requisitions which are completed by client/patient. Patient/client can drop off or be drawn at any of our BSW clinics.

We also do not go to clients address to draw patients.

Client can drop off specimens at any BSW clinic. Couriers do daily pickups and bring to Temple Memorial on a daily basis except Saturday and Sunday. Business hours are M-F 8AM - 5PM.

Supplies are provided by BSW Temple Memorial - Reference Lab. On site training is available for ordering in our order entry web based system if client desires.

~~During~~ Delays in reference to delays due to extreme weather, couriers are dispatched as soon as it is safe to drive. Results are Fax to client automatically. Client can also drop off STAT Lab at ~~Mem~~ Temple Memorial for faster turnaround.



**P. CONTACT FORM**

Vendor should include the name(s) of the person(s) authorized to negotiate with the County. This information should include email, phone number and position in the company.

Company Name: BSW Temple Memorial

Authorized Company Representative for Negotiations: Myra Trinidad

Position/Title: Outreach Supervisor

Contract Phone #: 254-724-7862

Contact Email: myra.trinidad@BSWhealth.org

Authorized Company Representative for Negotiations: \_\_\_\_\_

Position/Title: \_\_\_\_\_

Contract Phone #: \_\_\_\_\_

Contact Email: \_\_\_\_\_

Authorized Company Representative for Negotiations: \_\_\_\_\_

Position/Title: \_\_\_\_\_

Contract Phone #: \_\_\_\_\_

Contact Email: \_\_\_\_\_

Q. House Bill 89 & Debarment Verification

Brazos County is federally mandated to adhere to the directions provided in the President's Executive Order (EO) 13224, Executive Order on Terrorist Financing – Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, effective 9/24/2001 and any subsequent changes made to it via cross-referencing respondents/vendors with the Federal General Services Administration's Excluded Parties List System (EPLS, <https://www.sam.gov>), which is inclusive of the United States Treasury's Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list. Respondent certifies that the responding entity and its principals are eligible to participate in this transaction and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and that Respondent is in compliance with the State of Texas statutes and rules relating to procurement and that Respondent is not listed on the federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement are listed at <https://www.sam.gov>.

The undersigned affirms the non-debarment statement above, that they are duly authorized execute this Contract.

The company representative below further affirms, that the company submitting this proposal, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the Contract.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made or ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

Company Name: BSC Temple Memorial

Authorized Company Representative: Mynor Trinidad

Address: 2401 S 31st Street

Temple TX 76508

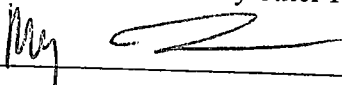
Signature: My [Signature]

Date: 01-10-2020

Contract #: \_\_\_\_\_

## R. CERTIFICATION OF PROPOSAL

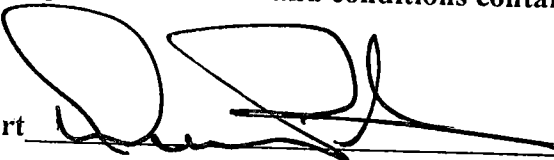
The undersigned further affirms that they are duly authorized to execute this Submittal, that this Submittal has not been prepared in collusion with any other Firm, and that the contents of this Submittal have not been communicated to any other Firm prior to the official opening.

SIGNED BY:   
TYPED NAME: Myrnor Trinidad TITLE: Outreach Supervisor  
COMPANY NAME: BSW Temple Memorial  
PHONE: 254 724-7862  
MAILING ADDRESS: 2401 S 31st Street, Temple  
Bel P.O. Box or Street 76508  
County TX Zip  
EMAIL ADDRESS: Myrnor.Trinidad@BSWhealth.org  
VENDOR TAX IDENTIFICATION NUMBER: 74-2958277

### END OF PROPOSAL REQUEST NO. 20-086

By signing below, Brazos County agrees that this RFP 20-086 will be awarded to the Vendor whose name appears above and both parties agree to the terms and conditions contained herein.

By:

Brazos County Commissioner's Court 

Date 3/31/20

Attest: Brazos County Clerk 

## EXHIBIT A - PRICING PROPOSAL FORM

| ITEM | DESCRIPTION  | EST QTY FOR COUNTY COLLECTED SPECIMENS | UNIT COST FOR COUNTY COLLECTED SPECIMENS | EST QTY FOR LAB COLLECTED SPECIMENS | UNIT COST FOR LAB COLLECTED SPECIMENS |
|------|--|--|--|-------------------------------------|---------------------------------------|
|      | <b>AMA Defined Panels</b>                            |  |  |                                     |                                       |
| 1    | General Health Panel (COMP, CBC, TSH)                | 50                                     | \$26.00                                  | 5                                   | \$28.50                               |
| 2    | Basic Metabolic Panel                                | 75                                     | \$5.68                                   | 7                                   | \$8.18                                |
| 3    | Comprehensive Metabolic Panel                        | 100                                    | \$6.60                                   | 5                                   | \$9.10                                |
| 4    | Electrolyte Panel (NA, K, CL, CO2)                   | 40                                     | \$5.00                                   | 4                                   | \$7.50                                |
| 5    | Lipid Panel  | 60                                     | \$8.00                                   | 6                                   | \$10.50                               |
| 6    | Liver (Hepatic) Function Panel                       | 50                                     | \$5.68                                   | 5                                   | \$8.18                                |
| 7    | Obstetric Panel (ABO/RH, AS, CBC, HBSAG, RUBG, VDRL) | 75                                     | \$69.00                                  | 7                                   | \$71.50                               |
| 8    | Kidney (Renal) Function Panel                        | 6                                      | \$10.00                                  | 6                                   | \$12.50                               |
| 9    | Acute Hepatitis Panel                                | 15                                     | \$30.00                                  | 1                                   | \$32.50                               |
|      | <b>Tests</b>   |  |  |                                     |                                       |
| 10   | ABO & Rh Type  | 75                                     | \$4.50                                   | 7                                   | \$7.00                                |
| 11   | ANA (Anti-Nuclear Abs) (ANA Rflex Panel if Positive) | 6                                      | \$35.00                                  | 1                                   | \$37.50                               |
| 12   | Amylase  | 6                                      | \$5.68                                   | 1                                   | \$8.18                                |
| 13   | BUN  | 25                                     | \$3.42                                   | 2                                   | \$5.92                                |
| 14   | Calcium  | 6                                      | \$3.42                                   | 1                                   | \$5.92                                |
| 15   | CA125  | 5                                      | \$22.41                                  | 1                                   | \$24.91                               |
| 16   | CBC (Complete Blood Count) w/auto diff.              | 150                                    | \$4.40                                   | 10                                  | \$6.90                                |
| 17   | CEA  | 10                                     | \$11.37                                  | 1                                   | \$13.87                               |
| 18   | CRPRTN (CRP, Non Cardio)                             | 6                                      | \$5.68                                   | 1                                   | \$8.18                                |
| 19   | Carbamazepine (Tegretol)                             | 2                                      | \$22.00                                  | 1                                   | \$24.50                               |
| 20   | Cholesterol, Total                                   | 50                                     | \$3.42                                   | 5                                   | \$5.92                                |
| 21   | CK   | 6                                      | \$3.42                                   | 1                                   | \$5.92                                |
| 22   | Creatinine   | 65                                     | \$3.42                                   | 1                                   | \$5.92                                |
| 23   | Cytology (PAP with interpretation)                   | 2                                      | \$58.00                                  | 1                                   | \$60.50                               |
|      | Cytology (PAP without interpretation)                |  | \$30.00                                  |                                     | \$32.50                               |
| 24   | Digoxin (Lanoxin)                                    | 1                                      | \$5.68                                   | 1                                   | \$8.18                                |
| 25   | Estradiol  | 1                                      | \$13.64                                  | 1                                   | \$16.14                               |
| 26   | Ferritin   | 6                                      | \$6.82                                   | 1                                   | \$9.32                                |
| 27   | FETIBC (FE / TIBC)                                   | 1                                      | \$6.00                                   | 1                                   | \$8.50                                |
| 28   | Flu A & B EIA (FLU A&B By PCR)                       | 1                                      | \$50.00                                  | 1                                   | \$52.50                               |
| 29   | Folate   | 1                                      | \$9.00                                   | 1                                   | \$11.50                               |
| 30   | Folic Acid   | 6                                      | \$9.00                                   | 1                                   | \$11.50                               |

|    |   |     |
|----|---|-----|
| 31 | FSH                                       | 2   |
| 32 | Gamma GT                                  | 6   |
| 33 | Glucose                                   | 75  |
| 34 | Group B Strep w/ Sensitivities            | 15  |
| 35 | HCG Quantitative                          | 6   |
| 36 | HDL Cholesterol                           | 60  |
| 37 | Hemoglobin                                | 50  |
| 38 | Hemogram                                  | 50  |
| 39 | Hematocrit                                | 10  |
| 40 | Hgb A1C (Glycohemoglobin)                 | 75  |
| 41 | H. Pylori, IgG Ab, Qual.                  | 25  |
| 42 | H Pylori Urease Test (breath test)        | 15  |
| 43 | HPV                                       | 50  |
| 44 | Non-HDL (CALCULATION - NO CHARGE)         | 10  |
| 45 | Hepatitis A Antibody (IGG & IGM)          | 20  |
| 46 | Hepatitis Bs Antigen                      | 70  |
| 47 | Hepatitis Bs Antibody                     | 70  |
| 48 | Hepatitis C Antibody w/Riba Reflex (HCAB) | 6   |
| 49 | Hepatitis Profile                         | 15  |
| 50 | Hepatitis A Viral (HEP A AB IGG)          | 2   |
|    | Hepatitis A Viral (HEP A AB IGM)          |     |
| 51 | PTH Intact W/CA                           | 2   |
| 52 | T3-Free                                   | 7   |
| 53 | HIV-1 Antibody (HIV1,2)                   | 65  |
| 54 | Iron                                      | 50  |
| 55 | Herpes Simplex (PCR)                      | 30  |
| 56 | Herpes Simplex Virus 1&2 IgG              | 240 |
| 57 | Iron + IBC                                | 1   |
| 58 | Lithium                                   | 10  |
| 59 | LDH                                       | 10  |
| 60 | Lipase                                    | 5   |
| 61 | Luteinizing Hormone (LH)                  | 10  |
| 62 | Magnesium                                 | 10  |
| 63 | Mono Screen                               | 60  |
| 64 | Parasite Identification                   | 15  |
| 65 | Phenytoin (Dilantin)                      | 10  |
| 66 | Potassium                                 | 70  |
| 67 | Pregnancy Test (Qualitative)              | 75  |
| 68 | Progesterone                              | 10  |
| 69 | Prolactin                                 | 60  |
| 70 | Protein Electrophoresis                   | 20  |
| 71 | Pro BNP= (NT pro BNP)                     | 10  |
| 72 | PSA (Prostate Specific Antigen)           | 20  |

|         |   |         |
|---------|---|---------|
| \$10.00 | 1 | \$12.50 |
| \$4.00  | 1 | \$6.50  |
| \$3.42  | 7 | \$5.92  |
| \$13.20 | 2 | \$15.70 |
| \$6.82  | 1 | \$9.32  |
| \$3.42  | 6 | \$5.92  |
| \$3.00  | 5 | \$5.50  |
| \$4.00  | 2 | \$6.50  |
| \$3.00  | 1 | \$5.50  |
| \$16.50 | 1 | \$19.00 |
| \$15.00 | 3 | \$17.50 |
| \$86.25 | 2 | \$88.75 |
| \$30.00 | 4 | \$32.50 |
|         | 1 |         |
| \$18.00 | 1 | \$20.50 |
| \$9.00  | 1 | \$11.50 |
| \$8.24  | 1 | \$10.74 |
| \$10.00 | 1 | \$12.50 |
| \$30.00 | 1 | \$32.50 |
| \$10.00 | 1 | \$12.50 |
| \$10.00 |   | \$12.50 |
| \$30.00 | 1 | \$32.50 |
| \$10.00 | 1 | \$12.50 |
| \$11.00 | 6 | \$13.50 |
| \$5.00  | 1 | \$7.50  |
| \$45.00 | 1 | \$47.50 |
| \$20.60 | 2 | \$23.10 |
| \$6.00  | 1 | \$8.50  |
| \$8.00  | 1 | \$10.50 |
| \$4.00  | 1 | \$6.50  |
| \$5.00  | 1 | \$7.50  |
| \$10.00 | 1 | \$12.50 |
| \$5.00  | 1 | \$7.50  |
| \$8.00  | 1 | \$10.50 |
| \$20.00 | 1 | \$22.50 |
| \$10.00 | 1 | \$12.50 |
| \$4.00  | 4 | \$6.50  |
| \$6.00  | 4 | \$8.50  |
| \$20.00 | 1 | \$22.50 |
| \$15.00 | 2 | \$17.50 |
| \$30.00 | 1 | \$32.50 |
| \$91.42 | 1 | \$93.92 |
| \$9.00  | 1 | \$11.50 |

|     |  |     |
|-----|--|-----|
| 73  | PSA (Medicare Screen)                                | 50  |
| 74  | PT (Prothrombin Time)                                | 50  |
| 75  | PTT (Partial Thrombo. Time)                          | 20  |
| 76  | Rheumatoid Factor with titer                         | 10  |
| 77  | Sedimentation Rate (ESR)                             | 10  |
| 78  | RPR w titer  | 200 |
| 79  | Reticulocyte Count                                   | 10  |
| 80  | Sed Rate   | 15  |
| 81  | SGOT (AST)   | 200 |
| 82  | SGPT (ALT)   | 10  |
| 83  | Syphilis Screen                                      | 5   |
| 84  | Testosterone   | 20  |
| 85  | T3 Uptake  | 25  |
| 86  | T4, Total  | 25  |
| 87  | T4, Free   | 25  |
| 88  | TSH  | 25  |
| 89  | Uric Acid  | 35  |
| 90  | Urinalysis, Reflex Micro                             | 50  |
| 91  | Urinalysis, Routine                                  | 50  |
| 92  | Valproic Acid (Depakene)                             | 20  |
| 93  | Vaginosis DNA, Affirm (Baterial Vaginosis By PCR)    | 10  |
| 94  | Vitamin B-12   | 20  |
| 95  | Vitamin D  | 50  |
| 96  | White Blood Count                                    | 50  |
| 97  | Lyme Antibody (IGG & IGM)                            | 5   |
| 98  | Rocky Mountain                                       | 5   |
| 99  | ANA Autoimmune                                       | 5   |
| 100 | Arthritis Profile (RF, CCPC, ANA Refelx if positive) | 5   |
| 101 | Lead, Blood (Venous)                                 | 5   |
| 102 | Microalbumin   | 5   |
| 103 | HIV-1 Western Blot                                   | 5   |
| 104 | Chlamydia DNA Probe (CH by PCR)                      | 65  |
| 105 | GC DNA Probe (GC by PCR)                             | 65  |
| 106 | Culture, Genital                                     | 30  |
| 107 | Culture, Ear   | 30  |
| 108 | Culture, Eye   | 30  |
| 109 | Culture, Herpes (NOT AVAILABLE)                      | 60  |
| 110 | Culture, MRSA Screen                                 | 5   |
| 111 | Culture, Throat/Nose                                 | 30  |
| 112 | Culture, Strep Screen                                | 50  |
| 113 | Culture, Stool (NOT AVAILABLE)                       | 20  |
| 114 | Culture, Sputum                                      | 20  |

|         |    |         |
|---------|----|---------|
| \$9.00  | 3  | \$11.50 |
| \$15.00 | 4  | \$17.50 |
| \$15.00 | 1  | \$17.50 |
| \$14.85 | 1  | \$17.35 |
| \$5.00  | 1  | \$7.50  |
| \$10.00 | 10 | \$12.50 |
| \$4.00  | 1  | \$6.50  |
| \$5.50  | 1  | \$8.00  |
| \$5.00  | 10 | \$7.50  |
| \$5.00  | 1  | \$7.50  |
|         | 1  | \$2.50  |
| \$10.00 | 1  | \$12.50 |
| \$7.70  | 3  | \$10.20 |
| \$7.70  | 3  | \$10.20 |
| \$10.00 | 3  | \$12.50 |
| \$15.00 | 3  | \$17.50 |
| \$6.60  | 3  | \$9.10  |
|         | 3  | \$2.50  |
| \$6.50  | 3  | \$9.00  |
| \$10.00 | 3  | \$12.50 |
| \$35.00 | 3  | \$37.50 |
| \$10.00 | 3  | \$12.50 |
| \$15.00 | 5  | \$17.50 |
| \$4.40  | 5  | \$6.90  |
| \$20.00 | 1  | \$22.50 |
| \$35.88 | 1  | \$38.38 |
| \$17.00 | 1  | \$19.50 |
| \$50.00 | 1  | \$52.50 |
| \$7.00  | 1  | \$9.50  |
| \$5.50  | 1  | \$8.00  |
| \$30.00 | 1  | \$32.50 |
| \$20.00 | 6  | \$22.50 |
| \$20.00 | 6  | \$22.50 |
| \$13.20 | 3  | \$15.70 |
| \$13.20 | 3  | \$15.70 |
| \$13.20 | 3  | \$15.70 |
|         | 6  |         |
| \$19.00 | 1  | \$21.50 |
| \$10.00 | 3  | \$12.50 |
| \$10.00 | 5  | \$12.50 |
|         | 2  |         |
| \$13.20 | 2  | \$15.70 |

|              |   |    |         |   |            |
|--------------|---|----|---------|---|------------|
| 115          | Culture, Superficial Wound, include GS    | 20 | \$13.20 | 2 | \$15.70    |
| 116          | Culture, Tissue w/ Anaerobes & GS         | 20 | \$24.20 | 2 | \$26.70    |
| 117          | Culture, Urine                            | 75 | \$12.10 | 7 | \$14.60    |
| 118          | Culture, Vaginal/Rectal (Genital culture) | 20 | \$13.20 | 1 | \$15.70    |
| 119          | Occult Blood Screen (x3)                  | 25 | \$6.00  | 1 | \$8.50     |
| 121          | CD4 Count (IMM4)                          | 50 | \$35.00 | 1 | \$37.50    |
| 122          | CD8 Count (IMM2)                          | 50 | \$35.00 | 1 | \$37.50    |
| 123          | HIV Viral Load (Hep B Quant)              | 50 | \$90.00 | 1 | \$92.50    |
| 125          | QuantiFERON (1 tube method)               | 40 | \$60.00 | 1 | \$62.50    |
| 126          | FTA-ABS                                   | 10 | \$10.00 | 1 | \$12.50    |
| <b>Total</b> |   |    |         |   | \$2,278.74 |
|              |   |    |         |   |            |



# Brazos County Purchasing Department

200 SOUTH TEXAS AVE SUITE 352 BRYAN, TX 77803  
PHONE (979) 361-4290 FAX (979) 361-4293

March 25, 2025

Baylor Scott & White Medical Center – Temple  
2401 S 31<sup>st</sup> Street  
Temple, TX

**Re: Renewal of Contract #25-088R for Lab services for Brazos County.**

Brazos County appreciates the quality work your company has provided and would like to exercise the renewal option for **Lab Services 25-088R, previously known as 24-093R, 23-081R, 22-113R and 20-086.**

All terms, conditions, and pricing shall remain the same. This renewal term will be for one year from April 1, 2025 to March 31, 2026.

To accept the renewal option, please fill out the information and sign below. Return the signed documents by email to [pnelson@brazoscountytexas.gov](mailto:pnelson@brazoscountytexas.gov) or fax to (979) 361-4293. Please then submit the original signed documents and an updated Certificate of Insurance by mail to the address listed above. **Please return acceptance as soon as possible.** If you have any questions, I may be reached at (979) 361-4291.

Contact Name: Brayon A Gidali Title: Outreach Supervisor

E-Mail: Bryon.Gidali@BSWHealth.org Telephone: 254-724-3145

Scott & White Memorial Hospital dba  
Baylor Scott & White Medical Center - Temple

Gregory Haralson  
President, Central Texas Region BSWH

3/20/2025

Date

BRAZOS COUNTY

Duane Peters, County Judge

3/25/25

Date





**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT: Purchasing

NUMBER:

DATE OF COURT MEETING: 3/25/2025

ITEM: Approval of Award of Bid Contract #25-098 for Hydrated Lime to Lhoist North America of Texas, Inc.

TO: Commissioners Court

FROM: Celina Nava

DATE: 03/20/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: The contract is needed to provide hydrated lime, used to stabilize subgrade materials for road construction. Approval of the contract is requested to avoid a gap in availability for use by Road and Bridge. The Road and Bridge Department benefits from the contract by having firm annual pricing on as needed basis. Funding is included in the current year's operating budget, so no additional funding is needed.

**ATTACHMENTS:**

**File Name**

**Description**

**Type**

[Bid- Lhoist.pdf](#)

Bid- Lhoist

Backup Material

[Lhoist Terms and Conditions.pdf](#)

Lhoist Terms and Conditons

Backup Material

[Tabulation.pdf](#)

Bid Tabulation

Backup Material



**REQUEST FOR BID  
BID NO. 25-098  
HYDRATED LIME**

**SEALED BIDS TO BE SUBMITTED BEFORE:  
Thursday, March 13, 2025, 2:00pm CST**

**TO THE:  
BRAZOS COUNTY  
PURCHASING DEPARTMENT  
200 S. Texas Ave. Suite 352  
Bryan, TX 77803  
Phone: (979) 361-4290  
Fax: (979) 361-4293**

Respondents, their employees and/or representatives are prohibited from contacting any official or employee of Brazos County, except the Purchasing Agent, regarding this solicitation from the issuing date of the solicitation until scheduled oral presentations or the date the Brazos County Commissioners Court meets to consider award of the bid. Any such contact will be grounds for rejection of the Respondent's bid.

In compliance with this solicitation, the undersigned Respondent(s) having examined the solicitation and specifications and being familiar with the conditions to be met, hereby submits the following bid for furnishing the material and/or services listed on the attached Bid Form and agrees to deliver said items at the locations and for the prices set forth on the Bid Form.

Company Name: Lhoist North America of Texas, LLC

By (Print): Aimee Busby Title: Sales Manager

Physical Address: 5600 Clearfork Main St. Ste 300 Fort Worth, TX 76109

Mailing Address: 5600 Clearfork Main St. Ste 300 Fort Worth, TX 76109

Telephone: 830 358 3270 Fax: \_\_\_\_\_ E-Mail: aimee.busby@lhoist.com

Bids will be received at the Brazos County Administration Building, Purchasing Department, 200 South Texas Ave Suite 352, Bryan, Texas prior to **2:00 p.m., Thursday, March 15, 2025** at which time bids will be publicly opened and read aloud.

#### **A. SCOPE OF BID**

Brazos County is soliciting bids for the purchase of Hydrated Lime Slurry and Quicklime, delivered or delivered and spread evenly on projects with Brazos set forth in this bid request for a one (1) year period beginning April 1, 2025 through March 31, 2026 in accordance with the following Conditions of Bidding.

#### **B. CONDITIONS OF BIDDING**

1. The following instructions apply to all bids and become a part of terms and conditions of any bid submitted to the Brazos County Purchasing Office, unless otherwise specified elsewhere in this bid request. All Respondent(s) are required to be informed of these terms and conditions and will be held responsible for having done so.
2. Definitions: In order to simplify the language throughout this bid, the following definitions shall apply:
  - a. **BRAZOS COUNTY** – Same as County.
  - b. **COMMISSIONERS COURT** – The elected officials of Brazos County, Texas given the authority to exercise such powers and jurisdiction of all County business as conferred by the State Constitution and Laws.
  - c. **CONTRACT** – An agreement between the County and a Contractor to furnish supplies and/or services over a designated period of time during which repeated purchases are made of the commodity specified.
  - d. **CONTRACTOR** – The successful Respondent(s) of this bid request.
  - e. **COUNTY** – The government of Brazos County, Texas and its authorized representative.
  - f. **SUB-CONTRACTOR** – Any contractor hired by the Contractor or supplier to furnish materials and services specified in the bid request.
  - g. **RESPONDENT** – Any supplier or vendor responding to the bid request.
3. Upon acceptance and approval by the Commissioners Court, this bid effects a working contract between Brazos County and the Contractor for the period designated.
4. Bids must be received by the Purchasing Office prior to the time and date specified. The mere fact that the bid was dispatched will not be considered; the Respondent(s) must have the bid actually delivered to and received by the Purchasing Department.
5. The County reserves the right to accept or reject in part or in whole, any bids submitted, and to waive any technicalities for the best interest of the County.

6. Brazos County shall not be responsible for any verbal communication between any employee of the County and any Respondent(s). Only written specifications and written price quotations will be considered. Respondent(s) with questions regarding the bid should submit them in writing via the Brazos Valley e-Marketplace at <https://brazosbid.ionwave.net>.
7. Brazos County reserves the right to reject any bid that does not fully respond to each specified item.
8. Respondent(s) must include Tax Identification Number for the bid to be valid.
9. Should there be a change in ownership or management; the Contract shall be canceled unless a mutual agreement is reached with the new owner or manager to continue the Contract with its present provisions and prices. This Contract is nontransferable and may not be reassigned by either party.
10. The County may cancel this Contract at any time for any reason, provided a thirty-day written notice is given.
11. The bid award shall be based on, but not necessarily limited to, the following factors:
  - a. Unit Price
  - b. Extended price
  - c. Special needs and requirements of Brazos County
  - d. Results of testing samples (if required by Brazos County)
  - e. Delivery
  - f. References
  - g. Brazos County's experience with products bid
  - h. Respondent's past performance record with Brazos County
12. Although the cost of products to be provided is an essential part of the bid, Brazos County is not obligated to award a contract on the sole basis of cost but will award to Respondent considered to be the best value to Brazos County.
13. Acceptance of merchandise, work, and/or equipment provided shall be made by the County at the sole discretion of the Commissioners Court when all terms and conditions of the Contract and specifications have been met to its satisfaction, including the submission to the County of any and all documentation as may be required.
14. Title and risk of loss of the goods shall not pass to Brazos County until the County actually accepts and takes possession of the goods at the point or points of delivery.

15. This Contract shall be governed by the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this Contract, when applicable.
16. Bids must be submitted on quantities and units of measure specified by the bid documents. In the event of errors in extended prices the unit price shall govern. Any suggested change in quantity on the part of the Respondent(s) to secure better price or delivery is welcomed and may be given consideration provided that the bidder also bids on the quantity specified.
17. Bids must specify the number of consecutive calendar days required to deliver the commodities under normal conditions. Failure to specify delivery time will be considered reason enough to cause the bid to be disregarded. Delivery time quoted will be given consideration in awarding a contract. If delivery is not made within a reasonable time of the specified delivery in the bid, the entire order or contract may be canceled, and the Contractor barred from bidding in future solicitations.
18. Bids cannot be altered after receiving time. No bid may be withdrawn after opening time without acceptable reason and with the approval of the Purchasing Agent.
19. **Bids must be submitted on this form and returned in a sealed envelope clearly marked with Respondent Name and Bid Number to ensure proper recognition upon its arrival. Bids will not be considered if submitted by telephone, fax or any other means of rapid dispatch, nor will a bid be considered if submitted to any other person or department other than specifically instructed. Bids not received prior to the expressed date and time listed in this bid will be rejected or returned unopened to the Respondent(s). Bids submitted to any other person or department other than the Brazos County Purchasing Department will not be accepted.**
20. It is the Respondent's sole responsibility to print and review all pages of the bid document, attachments, questions and responses, addenda, and special notices. The Certification of Bid Form must be completed to include full firm name, mailing address, telephone number, email address, Vendor Tax Identification number and signed by an authorized representative of the firm. Failure to provide signature on the Certification of Bid Form renders bid non-responsive. Failure to complete the submission of all required forms, including but not limited to the Reference Page, House Bill 89 & Debarment Verification form, Questionnaires (when applicable), Addenda (including revised forms), and any other specified forms or documents may be grounds for rejection of entire bid. By submitting a response to this solicitation, the Respondent(s) agrees to comply with HB 1295, Government Code 2252.908, if awarded a contract. Respondent(s) agrees to provide

Brazos County the "Certificate of Interested Parties", Form 1295 as required, for renewals, amendments or extensions to the Contract.

Visit [https://ethics.state.tx.us/whatsnew/elf\\_info\\_form1295.htm](https://ethics.state.tx.us/whatsnew/elf_info_form1295.htm) for more information.

21. In the event of a needed change in the specifications sent to the bidder, it is understood that all the foregoing terms shall apply to the addendum or addenda. Any interpretation, corrections or changes to these specifications will be made by addenda. Sole issuing authority of addenda shall be vested in the Brazos County Purchasing Agent, authorized to do so by the Commissioner's Court. Addenda will be made available using the same distribution method used to post or make available the original solicitation. Bidders shall acknowledge receipt of all addenda or their proposal may be considered non-responsive.
22. It is our policy not to furnish bid results over the phone. Bid results and tabulation sheets will be posted on the Brazos Valley e-Marketplace (<https://brazosbid.ionwave.net>) after bid award by Commissioner's Court.
23. The bid specifies the number of consecutive calendar days required to reach substantial completion of the project under normal conditions. Failure to comply with completion time will be considered reason enough to enforce liquidated damages and/or cancel the contract. If the job cannot be completed within the terms of the contract as determined by Brazos County, Brazos County will suffer further loss. Contractor and Contractor's Surety shall be liable for and shall pay Owner stipulated and fixed sums, hereinafter agree to as liquidated damages, for each additional calendar day of delay past the thirty (30) days stated in the contract: Two Hundred Fifty Dollars (\$250.00). It is understood that said sum shall be considered liquidated damages and shall not be considered as a penalty against the Contractor.
24. Brazos County reserves the right to extend this Contract annually for a maximum of three (3) additional, one (1) year periods with no changes in the terms or conditions of this Contract, if agreed upon by both parties.
25. The Contractor agrees to extend prices and terms to all entities that has entered or will enter into joint purchasing inter-local cooperation agreement(s) with Brazos County.
26. Three (3) references are to be provided by Respondent. Failure to submit references may result in disqualification of bid. Brazos County department references will not be accepted.
27. Contractor shall observe and comply with all federal, state and local laws, safety, and health regulations, ordinances, and all regulations which in any manner effect conduct of the work or services being performed.

28. Any subcontracting must be approved prior to commencement of the Contract by Brazos County.
29. Any variation from the specifications in this bid document must be indicated on the bid or on a separate attachment to the bid and labeled as such.
30. Any brand name, or manufacturer's reference used is considered to be descriptive – not restrictive – and is indicative of the type and quality the County desires to purchase. Bids on similar items of like quality will be considered only if it is noted in the bid documents and accompanied by fully descriptive product literature. All substitutions will contain the same active ingredients in the same percentages or quantity of the items listed in the bid. If notation of substitution is not made, it is assumed the Respondent(s) is bidding the item specified.
31. The County does not guarantee to purchase any minimum or maximum quantities. If any quantities are listed in the bid, they are estimated quantities used for calculating purposes only.
32. In the event the Contractor is unable to furnish any item within a reasonable time after order is placed due to strikes, war or any reason beyond the Contractor's control, the County reserves the right to purchase these items from any source, without causing this Contract to be canceled.
33. Brazos County will only be required to pay for materials actually received and/or services actually provided. Brazos County shall not be required to pay for materials or services described in the contract that are not used or provided by the Contractor in completion of the Contract. This term supersedes any contradicting terms throughout the Contract and/or any attachments.
34. The Contractor should submit itemized invoices with clearly marked remittance copies to the following address:

Brazos County  
ATTN: Auditors  
P.O. Box 914  
Bryan, TX 77806

Statements of accounts will not be sufficient to warrant payment. Unless other arrangements have been made; all invoices to be paid in full within 30 days after satisfactory delivery of commodities and or services and receipt of invoice at the listed

address. Checks will be made payable to the Contractor only, and shall not include sub-contractors, assignees, or any other party.

35. As a governmental subdivision, Brazos County is exempt from most types of taxes, including but not limited to sales tax, excise tax, and import duties. Such costs must not be included in bid prices. Tax Exemption Certificates can be obtained upon request from County.
36. Upon award of Contract for any commodity or materials purchased by Brazos County, the Contractor agrees to protect the County from any claim involving patent right infringement, copyright infringement, sales franchise disputes.
37. Unless otherwise specified, all items ordered from the Contractor must be new, unused, and in first class condition. Products usually packaged for commercial sale shall be furnished in proper container so as to facilitate storage and handling.
38. This bid shall be governed by the laws of the State of Texas and Potential Respondent(s) and the subsequent Contractor(s) are advised they may have disclosure requirement pursuant to Texas Local Government Code, Chapter 176. This law requires persons desiring to do business with the County to disclose any gifts that have an aggregate value in excess of \$250.00 given to any employee of the County, County Official to the County Official's family members or employment of any employee of the County, County Official or the County Official's family members during the preceding twelve (12) month period. The disclosure questionnaire must be filed with the Brazos County Clerk. Refer to Texas Local Government Code, Chapter 176 for the details of this law.
39. Venue for any dispute, shall lie exclusively in Brazos County, Texas, notwithstanding anything to the contrary.
40. Respondent(s) understands that Brazos County is a governmental entity subject to Texas State and Federal public information statutes. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this bid and/or subsequent contract and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter. This provision is mandatory and may not be altered or deleted, as required by Sec. 552.372(b) of the Texas Government Code.
41. Notwithstanding any provisions contained herein, the obligations of Brazos County are expressly contingent upon the availability of funding for the obligations contained herein for the term of the contract and any extensions and renewals thereto.



42. The Contractor's work and materials shall comply with all state and federal laws, municipal ordinances, regulations, and directions of inspectors appointed by proper authorities having jurisdiction.
43. The Contractor shall perform and require all subcontractors to perform the work in accordance with applicable laws, codes, ordinances, and regulations of the State of Texas and the United States and in compliance with OSHA and other laws as they apply to its employees. In the event any of the conditions of the specifications violate the code for any industry, then such code conditions shall prevail.
44. The Contractor shall follow all applicable state and federal laws, municipal ordinances, and guidelines concerning soil erosion and sediment control throughout the Project and warranty term.

#### **C. INSURANCE REQUIREMENTS**

1. The Contractor shall instruct his insurance agent or carrier to furnish to the County a Certificate of Insurance attesting to the issuance of the following parts of this section. Please note that such Certificates of Insurance and any required bonds must be issued and then approved by Brazos County Risk Management. The Certificate of Insurance must be approved by Risk Management before any deliveries can be made.
2. The Contractor shall furnish and keep in full force the following insurance during the term of this Contract:
3. Statutory Workmen's Compensation or \$1,000,000 Employer's Liability Insurance with waiver of subrogation.
4. General Liability with limits for bodily injury and for property damages of not less than \$1,000,000 aggregate, \$500,000 each occurrence with Brazos County named as an additional insured and waiver of subrogation.
  - a. Commercial Automotive Liability with \$500,000 CSL for Bodily Injury and Property Damage Liability with Brazos County named as additional insured.
  - b. Cargo Insurance to sufficiently cover materials transported.
5. All of the aforementioned policies and Certificates of Insurance should be issued immediately after the Contractor receives notification of award.
6. The Contractor agrees to release and hold harmless Brazos County from any and all claims and liability due to the acts of the Contractor's employees and the operation of his equipment. The Contractor also agrees to hold harmless Brazos County from any and all expenses, including attorney fees, incurred by Brazos County in litigation or otherwise

resisting such claims or liabilities as a result of the Contractor's employees' activities. Further, the Contractor agrees to protect, indemnify and hold harmless Brazos County from and against all claims, demands and causes of action of every kind and character brought by any employees of the Contractor against Brazos County due to personal injuries and/or death to such employee resulting from any neglect act, by either commission or omission on the part of the Contractor or Brazos County.

#### **D. REFERENCES**

Respondent(s) shall provide a list of at least three (3) references, where work comparable in quality and scope to that specified has been performed within the past five (5) years. This list should include the names, phone number and email of the company/entity for which the prior work was performed to contact these references. A negative reference may be grounds for disqualification of bid. Respondent(s) are not allowed to use Brazos County as a reference.

Company/Entity: Brazos Paving, Inc

Contact: Billy Prewitt

Phone: 979 822-7605

Email: b.prewitt@bpitx.com

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Company/Entity: Larry Young Paving, Inc.

Contact: Mark Schinzler

Phone: 979 823-4888

Email: m.schinzler@larryyoungpaving.com

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Company/Entity: Knife River

Contact: Lonnie Mitchell

Phone: 979 361-2980

Email: lonnie.mitchell@kniferiver.com

### E. SPECIFICATIONS

1. Unless otherwise specified when order is placed, all materials in this bid shall meet or exceed Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges, 2014 Edition Item 260 and TXDOT DMS 6350 (Hydrated Lime and Quicklime, Grade DS only). The quantity of lime shall be measured by the ton of 2000 pounds, dry weight of quicklime delivered on the road.
2. All lime sources shall be pre-Qualified in accordance with TxDOT DMS 6330.
3. At times the County may require the Contractor to deliver 150 tons to multiple job sites in one day. Contractor must have the ability to provide these quantities to various sites.
4. Brazos County reserves the right to request additional samples of products listed in the bid at any time. If a sample request is made after bids and original samples are received, additional samples requested shall be received within five (5) working days of the request.

### F. QUOTATIONS

The following is an estimate of our anticipated purchases and will be used ONLY for tabulation purposes. The specified estimates are not guaranteed minimums. Fill in the blanks with the unit price that is **firm** for the contract period. All unit prices to include all delivery charges to Brazos County jobsites, including freight and pumping charges.

|    | TONNAGE   | DESCRIPTION                 | DRY TON   | TOTAL     |
|----|---|-----------------------------|-----------|-----------|
| 1. | 200   | QUICLIME, GRADE DS          | \$ 260.00 | \$ 316.77 |
| 2. | 200   | HYDRATED LIME<br>Dry Powder | \$ 260.00 | \$ 326.77 |
| 3. | SPECIFY DELIVERY TIME AFTER ORDER IS PLACED:<br><br>3 working days after receipt of order                       |                             |           |           |
| 4. | FREE TIME<br><br>2 hours  |                             |           |           |
| 5. | CHARGES PER HOUR FOR DEMURRAGE AFTER FREE TIME HAS ENDED<br><br>\$80/HR after 2 hours of free time has expired. |                             |           |           |

**G. CERTIFICATION OF BID**

By signing the certification below, the Respondent verifies that all plans and specifications have been reviewed and are considered in the pricing attached. Prior to award, the Respondent also completes the Verification of No Delinquent Taxes or Fees form (V.T.C.A. LOCAL GOVERNMENT CODE §262.0276), Legislative Certification Form, and the Disclosure of Interested Parties (1295). These are available on the Brazos County Purchasing website. The undersigned affirms that they are duly authorized execute this contract, that this quote has not been prepared in collusion with any other vendor, and that the contents of this quote have not been communicated to any other vendor prior to the official opening of this quote.

**\*\*Terms and conditions to be negotiated upon award, attached you will find a copy of Lhoist Terms & Conditions\*\***

Signed By: Typed Name: Ryan OrtbergTitle: VP/GMCompany Name: Lhoist North America of Texas, LLCPhone: 817 806-1631Mailing Address: 5600 Clearfork Main St. Ste 300Fort Worth, TX 76109Email Address: ryan.ortberg@lhoist.comVendor Tax Identification Number: 75-2405810**END OF BID REQUEST NO. 25-098 Hydrated Lime**

By signing below, Brazos County agrees that this bid, 25-098 will be awarded as dictated on the associated bid tabulation sheet, to the Respondent whose name appears above and both parties agree to terms and conditions contained herein.

By: Brazos County Commissioner's Court: County JudgeDate: 3/25/25Attest: Karen McQueenBrazos County Clerk: KAREN Mc QUEEN

The following items should be completed and included in your bid submission. Failure to include these items will disqualify your bid.

- ☐ **References (Section D)**
- ☐ **Quotations (Section F)**
- ☐ **All Addendums (if applicable)**
- ☐ **Certification of Bid (Section G)**

# Standard Terms and Conditions of Lhoist North America of Texas, LLC

1. Acceptance of orders, whether oral or written, is based upon the express condition that buyer ("Buyer") agrees to all of the terms and conditions contained herein. These terms and conditions are intended by the parties as a final expression to their agreement with respect to such terms and also as a complete and exclusive statement of all terms, unless LHOIST NORTH AMERICA OF TEXAS, LLC ("Seller") approves such change in terms and conditions explicitly and in writing signed by an authorized representative of Seller. No modification of these terms and conditions shall be affected by Seller's shipment of goods following receipt of Buyer's purchase order, shipping request, or similar forms containing printed terms and conditions which may be conflicting or inconsistent with the terms and conditions herein.
2. All taxes and excises of any nature whatsoever now or hereafter levied by any governmental authority, whether federal, state, or local, upon the sales, use, or transportation of any goods to Buyer shall be paid and borne by the Buyer.
3. All transportation costs and expenses for the delivery of any goods delivered by Seller to Buyer shall be for the account of Buyer. The number of net tons of goods delivered by Seller hereunder shall be determined as follows: (i) if delivered in railroad cars, the net weight of each carload shall be the difference between the gross and tare weight of the car and the gross weight shall be established by the carrier's bill of lading or weigh bill, or at Buyer's option and expense, by light weighing the car; or (ii) if delivered by trucks, the net weight of each truck load shall be the difference between the gross and light weight of the truck. Seller shall establish the gross and light weights by weighing the truck on certified truck scales, which shall be shown on bills of lading, weigh bills or scale records.
4. Title to all goods sold and delivered to Buyer shall pass to Buyer upon acceptance and possession of the goods at the point of delivery. Delivery to Buyer shall constitute an acceptance and possession of goods and thereafter all risk of loss shall be borne to the Buyer. Any claim by Buyer against Seller for shortage or damage occurring prior to such delivery shall be made within five (5) days after Buyer's receipt of such goods and shall be accompanied by an original transportation bill signed by the carrier which shall state that the carrier received goods from Seller in the condition claimed. In the event there is a claim against a carrier for shortage or damage occurring after such delivery or for transportation overcharges, Buyer may, and at Seller's request shall, forward such claim to Seller for processing with carrier, together with the original paid transportation bill signed by carrier and noting the shortage or damage if such is claimed. Buyer hereby agrees that Seller's responsibility shall be limited to crediting Buyer only to such adjustments in price as are allowed by carrier to Seller, and to which Buyer under the terms hereof is entitled.
5. Seller warrants that the goods sold to Buyer shall conform to the specifications, if any, attached hereto. **SELLER MAKES NO FURTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY INTENDED USE OR PURPOSE.**

Seller is only selling such right or title to the goods being sold as Seller may have on the date on which Buyer requested delivery of the goods and disclaims any warranty of title to the goods. Buyer, in furnishing specifications to Seller, agrees to indemnify and hold Seller harmless against any claims by way of infringement or the like that arise out of compliance with the specifications. Seller has made no affirmation of fact or promise relating to the goods being sold that has become any basis of this bargain. Further, Seller has made no affirmation of fact or promise relating to the goods being sold that has become any basis of this bargain. Further, Seller has made no affirmation of fact or promise relating to the goods being sold that has created or amounted to an express warranty that the goods would conform to any such affirmation or promise.

The goods described in this agreement are sold on an "as is" basis, and Seller disclaims any implied warranties with respect to the goods, except for any express warranties which are contained in this paragraph.

Seller shall not be liable for incidental or consequential losses, damages, or expenses, directly or indirectly arising from the sale, handling, or use of the goods, or from any other cause relating thereto, and Seller's liability hereunder in any case is expressly limited to the replacement (in the form originally shipped) of goods not complying with applicable specifications, or, at Seller's election of the repayment of crediting Buyer with, an amount equal to the purchase price of such goods, whether such claims are for breach of warranty or negligence. Buyer hereby agrees to indemnify and

hold Seller harmless for any incidental or consequential losses, damages, or expenses, directly or indirectly arising from Buyer's sale, handling, or use of the goods, or from any other cause relating thereto.

Any claim by Buyer with reference to the goods sold hereunder for any cause shall be deemed waived by the Buyer unless submitted to Seller in writing ten (10) days from the date Buyer received such goods or in the case of a breach of the express warranty under Paragraph 5 hereof within ninety (90) days from the date Buyer received such goods.

Seller shall not be liable under the express warranty contained in this Paragraph if any loss or damage is caused by improper application or use of the goods or if the goods are not applied and used according to the Seller's current printed directions and specifications free copies of which are available to Buyer or any other third party upon request.

6. Seller reserves the right to require payment for the goods in advance or satisfactory security, if the financial responsibility of Buyer becomes unsatisfactory to Seller, as determined by Seller in its sole discretion. If Buyer fails to make payment or fails to comply with any provisions hereof, Seller may, at its option, in addition to other remedies, cancel any unshipped portion of its order, and all sums owing from Buyer to Seller shall forthwith at Seller's option become due and payable, and Seller may bring an action at law or equity for any or all sums due or to become due from Buyer to Seller; and Buyer shall be liable to Seller for all of Seller's costs of collection, including, but not limited to, reasonable attorneys' fees, prejudgment interest at the maximum rate which the law allows, and post judgment interest at the maximum rate which the law allows. The exercise of any rights hereunder shall not be deemed a waiver by Seller of any other existing rights which Seller may have under applicable laws.
7. If the performance of any obligation of Seller hereunder is prevented, hindered or delayed by reason of acts of God or the public enemy; accidents, fires or floods; strikes, work stoppages, slowdowns; shortage of cars, fuel, electric power or labor; delays in transportation; plant closure; compliance with any governmental order or regulation; inability to obtain on reasonably acceptable terms any public or private license, permit or other authorization; curtailment or suspension of activities to remedy or avoid an actual or alleged, present or prospective enforcement of federal, state or local environmental standards; or any other similar or dissimilar contingency beyond the control of Seller, then Seller shall be excused from such performance during the continuance of such contingency; provided that Seller notifies Buyer as promptly as is reasonably possible (i) of Seller's inability to perform and (ii) when, in Seller's reasonable judgment, full performance is likely to be resumed.
8. If extraordinary circumstances beyond the Seller's reasonable control significantly increase Seller's cost of performance of its obligations hereunder, upon the request of Seller, the parties shall adjust the conditions of related to Seller's obligations hereunder in order to reasonably alleviate the effect of such extraordinary circumstances. If the parties do not reach an agreement with regard to adjusted conditions occasioned by such extraordinary circumstances within thirty (30) days following the Seller's notification of the request, then Seller shall have the right, at its sole discretion, to terminate any obligation to Buyer upon thirty (30) days' notice to Buyer.
9. The purchase price shall be adjusted for all costs incurred by Seller hereunder in order to comply with any Federal, State or local law, regulation or order enacted, changed or amended after the date of the placement of any order by Buyer including, without limitation, fuel taxes, laws, regulations or orders relating to health, safety, conservation, reclamation, environmental protection, pollution control and air, water and soil standards but specifically excluding any and all income taxes. In the event that any Federal, State or local law, regulation or order is enacted, changed or amended after the date of the placement of any order by Buyer, Seller shall determine the cost per ton of goods sold hereunder to Seller in order to comply with such laws, regulations or orders and provide Buyer with thirty (30) days written notice of such costs, verified by adequate supporting documentation. The amount so determined shall be added to the purchase price as an adjustment to become effective as and when such costs are incurred by Seller.
10. Buyer acknowledges and agrees that it is purchasing the goods from Seller for use in its operations, and that Buyer will not resell the goods to third parties at any time without the express written consent of Seller.
11. Buyer may not return either goods or orders or both once accepted by Buyer without Seller's prior written consent. If Seller consents to the return of goods hereunder, a cancellation charge shall be charged to Buyer at the rate of ten percent (10%) of the total cost of the goods sold hereunder.
12. Unless otherwise stated, where bagged products are quoted or sold by weight, the weight shown shall include the containers.



13. Seller's obligation to perform hereunder is subject to the availability of goods sold hereunder at Seller's plant at the time shipment is required, and, in the event of shortage, Seller shall be obligated to sell and deliver only Buyer's pro rata share of goods available.
14. Prices quoted on annual contracts, if accepted within thirty (30) days by Buyer, shall be subject to revision unilaterally by Seller upon Seller's written notice thirty (30) days prior to the effective date of such revision.
15. Buyer shall not disclose any information related to the transaction between Buyer and Seller to any person, except to Seller's personnel as may reasonably be necessary to enable Seller to exercise its rights and perform its obligations. Notwithstanding the foregoing, Buyer may disclose any confidential information to the extent that disclosure is compelled in connection with legal or government proceedings or requests, or if the Buyer is required to report or disclose such confidential information by law or pursuant to the rules or regulations of any regulatory authority having jurisdiction over the Buyer; provided, however, that should such disclosure be compelled or reporting required, the Buyer shall give notice to the Seller, as promptly as is reasonably practicable, before any such disclosure or reporting in order to permit the Seller to contest such disclosure or reporting.
16. Buyer and Seller acknowledge that the transaction contemplated hereunder bears a reasonable relation to the State of Texas and agree that the internal law, and not the law of conflicts, of the State of Texas will govern the rights and duties of Buyer and Seller hereunder. The Buyer and Seller specifically intend that the provisions of the Texas Uniform Commercial Code shall control all aspects of the transaction between Buyer and Seller and its interpretation, and that all definitions contained in the Texas Uniform Commercial Code shall be applicable here except when expressly provided otherwise herein.
17. **Seller is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.**
18. These Standard Terms and Conditions reflect the negotiations of the Buyer and Seller. Language used herein shall be deemed to be the language chosen by the Buyer and Seller to express their mutual intent and no rule of strict construction shall be applied.
19. Whenever possible, each provision herein shall be interpreted in such a manner as to be effective and valid under applicable law; but if any provision herein is held to be prohibited by or invalid under applicable law, such prohibition or invalidity shall be effective only to the extent of such prohibition or invalidity without invalidating the remainder of the agreement between Buyer and Seller.
20. Buyer shall not assign any rights or obligations hereunder without Seller's prior written consent. The transaction between Buyer and Seller shall inure to the benefit of and be binding upon the Buyer and Seller and their respective permitted successors and assigns.



# Standard Terms and Conditions of Lhoist North America of Texas, LLC

1. Acceptance of orders, whether oral or written, is based upon the express condition that buyer ("Buyer") agrees to all of the terms and conditions contained herein. These terms and conditions are intended by the parties as a final expression to their agreement with respect to such terms and also as a complete and exclusive statement of all terms, unless LHOIST NORTH AMERICA OF TEXAS, LLC ("Seller") approves such change in terms and conditions explicitly and in writing signed by an authorized representative of Seller. No modification of these terms and conditions shall be affected by Seller's shipment of goods following receipt of Buyer's purchase order, shipping request, or similar forms containing printed terms and conditions which may be conflicting or inconsistent with the terms and conditions herein.
2. All taxes and excises of any nature whatsoever now or hereafter levied by any governmental authority, whether federal, state, or local, upon the sales, use, or transportation of any goods to Buyer shall be paid and borne by the Buyer.
3. All transportation costs and expenses for the delivery of any goods delivered by Seller to Buyer shall be for the account of Buyer. The number of net tons of goods delivered by Seller hereunder shall be determined as follows: (i) if delivered in railroad cars, the net weight of each carload shall be the difference between the gross and tare weight of the car and the gross weight shall be established by the carrier's bill of lading or weigh bill, or at Buyer's option and expense, by light weighing the car; or (ii) if delivered by trucks, the net weight of each truck load shall be the difference between the gross and light weight of the truck. Seller shall establish the gross and light weights by weighing the truck on certified truck scales, which shall be shown on bills of lading, weigh bills or scale records.
4. Title to all goods sold and delivered to Buyer shall pass to Buyer upon acceptance and possession of the goods at the point of delivery. Delivery to Buyer shall constitute an acceptance and possession of goods and thereafter all risk of loss shall be borne to the Buyer. Any claim by Buyer against Seller for shortage or damage occurring prior to such delivery shall be made within five (5) days after Buyer's receipt of such goods and shall be accompanied by an original transportation bill signed by the carrier which shall state that the carrier received goods from Seller in the condition claimed. In the event there is a claim against a carrier for shortage or damage occurring after such delivery or for transportation overcharges, Buyer may, and at Seller's request shall, forward such claim to Seller for processing with carrier, together with the original paid transportation bill signed by carrier and noting the shortage or damage if such is claimed. Buyer hereby agrees that Seller's responsibility shall be limited to crediting Buyer only to such adjustments in price as are allowed by carrier to Seller, and to which Buyer under the terms hereof is entitled.
5. Seller warrants that the goods sold to Buyer shall conform to the specifications, if any, attached hereto. **SELLER MAKES NO FURTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY INTENDED USE OR PURPOSE.**

Seller is only selling such right or title to the goods being sold as Seller may have on the date on which Buyer requested delivery of the goods and disclaims any warranty of title to the goods. Buyer, in furnishing specifications to Seller, agrees to indemnify and hold Seller harmless against any claims by way of infringement or the like that arise out of compliance with the specifications. Seller has made no affirmation of fact or promise relating to the goods being sold that has become any basis of this bargain. Further, Seller has made no affirmation of fact or promise relating to the goods being sold that has become any basis of this bargain. Further, Seller has made no affirmation of fact or promise relating to the goods being sold that has created or amounted to an express warranty that the goods would conform to any such affirmation or promise.

The goods described in this agreement are sold on an "as is" basis, and Seller disclaims any implied warranties with respect to the goods, except for any express warranties which are contained in this paragraph.

Seller shall not be liable for incidental or consequential losses, damages, or expenses, directly or indirectly arising from the sale, handling, or use of the goods, or from any other cause relating thereto, and Seller's liability hereunder in any case is expressly limited to the replacement (in the form originally shipped) of goods not complying with applicable specifications, or, at Seller's election of the repayment of crediting Buyer with, an amount equal to the purchase price of such goods, whether such claims are for breach of warranty or negligence. Buyer hereby agrees to indemnify and

hold Seller harmless for any incidental or consequential losses, damages, or expenses, directly or indirectly arising from Buyer's sale, handling, or use of the goods, or from any other cause relating thereto.

Any claim by Buyer with reference to the goods sold hereunder for any cause shall be deemed waived by the Buyer unless submitted to Seller in writing ten (10) days from the date Buyer received such goods or in the case of a breach of the express warranty under Paragraph 5 hereof within ninety (90) days from the date Buyer received such goods.


Seller shall not be liable under the express warranty contained in this Paragraph if any loss or damage is caused by improper application or use of the goods or if the goods are not applied and used according to the Seller's current printed directions and specifications free copies of which are available to Buyer or any other third party upon request.

6. Seller reserves the right to require payment for the goods in advance or satisfactory security, if the financial responsibility of Buyer becomes unsatisfactory to Seller, as determined by Seller in its sole discretion. If Buyer fails to make payment or fails to comply with any provisions hereof, Seller may, at its option, in addition to other remedies, cancel any unshipped portion of its order, and all sums owing from Buyer to Seller shall forthwith at Seller's option become due and payable, and Seller may bring an action at law or equity for any or all sums due or to become due from Buyer to Seller; and Buyer shall be liable to Seller for all of Seller's costs of collection, including, but not limited to, reasonable attorneys' fees, prejudgment interest at the maximum rate which the law allows, and post judgment interest at the maximum rate which the law allows. The exercise of any rights hereunder shall not be deemed a waiver by Seller of any other existing rights which Seller may have under applicable laws.
7. If the performance of any obligation of Seller hereunder is prevented, hindered or delayed by reason of acts of God or the public enemy; accidents, fires or floods; strikes, work stoppages, slowdowns; shortage of cars, fuel, electric power or labor; delays in transportation; plant closure; compliance with any governmental order or regulation; inability to obtain on reasonably acceptable terms any public or private license, permit or other authorization; curtailment or suspension of activities to remedy or avoid an actual or alleged, present or prospective enforcement of federal, state or local environmental standards; or any other similar or dissimilar contingency beyond the control of Seller, then Seller shall be excused from such performance during the continuance of such contingency; provided that Seller notifies Buyer as promptly as is reasonably possible (i) of Seller's inability to perform and (ii) when, in Seller's reasonable judgment, full performance is likely to be resumed.
8. If extraordinary circumstances beyond the Seller's reasonable control significantly increase Seller's cost of performance of its obligations hereunder, upon the request of Seller, the parties shall adjust the conditions of related to Seller's obligations hereunder in order to reasonably alleviate the effect of such extraordinary circumstances. If the parties do not reach an agreement with regard to adjusted conditions occasioned by such extraordinary circumstances within thirty (30) days following the Seller's notification of the request, then Seller shall have the right, at its sole discretion, to terminate any obligation to Buyer upon thirty (30) days' notice to Buyer.
9. The purchase price shall be adjusted for all costs incurred by Seller hereunder in order to comply with any Federal, State or local law, regulation or order enacted, changed or amended after the date of the placement of any order by Buyer including, without limitation, fuel taxes, laws, regulations or orders relating to health, safety, conservation, reclamation, environmental protection, pollution control and air, water and soil standards but specifically excluding any and all income taxes. In the event that any Federal, State or local law, regulation or order is enacted, changed or amended after the date of the placement of any order by Buyer, Seller shall determine the cost per ton of goods sold hereunder to Seller in order to comply with such laws, regulations or orders and provide Buyer with thirty (30) days written notice of such costs, verified by adequate supporting documentation. The amount so determined shall be added to the purchase price as an adjustment to become effective as and when such costs are incurred by Seller.
10. Buyer acknowledges and agrees that it is purchasing the goods from Seller for use in its operations, and that Buyer will not resell the goods to third parties at any time without the express written consent of Seller.
11. Buyer may not return either goods or orders or both once accepted by Buyer without Seller's prior written consent. If Seller consents to the return of goods hereunder, a cancellation charge shall be charged to Buyer at the rate of ten percent (10%) of the total cost of the goods sold hereunder.
12. Unless otherwise stated, where bagged products are quoted or sold by weight, the weight shown shall include the containers.

13. Seller's obligation to perform hereunder is subject to the availability of goods sold hereunder at Seller's plant at the time shipment is required, and, in the event of shortage, Seller shall be obligated to sell and deliver only Buyer's pro rata share of goods available.
14. Prices quoted on annual contracts, if accepted within thirty (30) days by Buyer, shall be subject to revision unilaterally by Seller upon Seller's written notice thirty (30) days prior to the effective date of such revision.
15. Buyer shall not disclose any information related to the transaction between Buyer and Seller to any person, except to Seller's personnel as may reasonably be necessary to enable Seller to exercise its rights and perform its obligations. Notwithstanding the foregoing, Buyer may disclose any confidential information to the extent that disclosure is compelled in connection with legal or government proceedings or requests, or if the Buyer is required to report or disclose such confidential information by law or pursuant to the rules or regulations of any regulatory authority having jurisdiction over the Buyer; provided, however, that should such disclosure be compelled or reporting required, the Buyer shall give notice to the Seller, as promptly as is reasonably practicable, before any such disclosure or reporting in order to permit the Seller to contest such disclosure or reporting.
16. Buyer and Seller acknowledge that the transaction contemplated hereunder bears a reasonable relation to the State of Texas and agree that the internal law, and not the law of conflicts, of the State of Texas will govern the rights and duties of Buyer and Seller hereunder. The Buyer and Seller specifically intend that the provisions of the Texas Uniform Commercial Code shall control all aspects of the transaction between Buyer and Seller and its interpretation, and that all definitions contained in the Texas Uniform Commercial Code shall be applicable here except when expressly provided otherwise herein.
17. **Seller is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.**
18. These Standard Terms and Conditions reflect the negotiations of the Buyer and Seller. Language used herein shall be deemed to be the language chosen by the Buyer and Seller to express their mutual intent and no rule of strict construction shall be applied.
19. Whenever possible, each provision herein shall be interpreted in such a manner as to be effective and valid under applicable law; but if any provision herein is held to be prohibited by or invalid under applicable law, such prohibition or invalidity shall be effective only to the extent of such prohibition or invalidity without invalidating the remainder of the agreement between Buyer and Seller.
20. Buyer shall not assign any rights or obligations hereunder without Seller's prior written consent. The transaction between Buyer and Seller shall inure to the benefit of and be binding upon the Buyer and Seller and their respective permitted successors and assigns.

| BID TABULATION #25-098              |         |   |             |
|-------------------------------------|---------|---|-------------|
| HYDRATED LIME                       |         |   |             |
| April 1, 2025- March 31, 2026       |         |   |             |
|                                     |         | Lhoist North America of Texas, LLC                  |             |
| DESCRIPTION                         | TONNAGE | PRICE PER TON                                       | TOTAL       |
| QUICKLIME, GRADE DS                 | 200     | \$260.00  | \$52,000.00 |
| HYDRATED LIME                       | 200     | \$260.00  | \$52,000.00 |
| DELIVERY TIME AFTER ORDER IS PLACED |         | 3 working days after receipt of order               |             |
| FREE TIME                           |         | 2 hours   |             |
| DEMURRAGE                           |         | \$80.00 /hr after 2 hours of free time has expired. |             |
| NOTES                               |         | *Dry Powder for Hydrated Lime                       |             |

Recommend award to: Lhoist North America of Texas, LLC

Approved by  Commissioner's Court on this 25<sup>TH</sup> day of MARCH, 2025 by  
holding the position of COUNTY JUDGE



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT: Purchasing

NUMBER:

DATE OF COURT MEETING: 3/25/2025

ITEM: Approval of Renewal of Contract #25-103R for Appraisal Services with S.T. Lovett & Associates on an as needed basis.

TO: Commissioners Court

FROM: Presley Nelson

DATE: 03/20/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: The current contract expires April 30, 2025 and this final renewal option will extend the contract one additional year. This contract is utilized by Road and Bridge for Right's of Way, as well as Commissioners' Court, for the purchase, lease, sale or evaluation of real property. It is anticipated that a new solicitation will be utilized after the expiration of the final renewal.

**ATTACHMENTS:**

**File Name**

**Description**

**Type**

[Partly Executed Renewal Letter.pdf](#)

Renewal Letter

Backup Material

[Fully Executed Contract - S.T. Lovett Associates.pdf](#)

Original Contract

Backup Material



# Brazos County Purchasing Department

200 SOUTH TEXAS AVE SUITE 352 BRYAN, TX 77803  
PHONE (979) 361-4290 FAX (979) 361-4293

March 25, 2025

S.T. Lovett & Associates  
3600 Lovett Lane  
College Station, TX 77845

***Re: Renewal of Contract #25-103R for Appraisal Services for Brazos County.***

Brazos County appreciates the quality work your company has provided and would like to exercise the renewal option for ***Appraisal Services 25-103R, previously known as 24-100R, 23-092R and 22-100.***

All terms, conditions, and pricing shall remain the same. This renewal term will be for one year from May 1, 2025 to April 30, 2026.

To accept the renewal option, please fill out the information and sign below. Return the signed documents by email to [pnelson@brazoscountytexas.gov](mailto:pnelson@brazoscountytexas.gov) or fax to (979) 361-4293. Please then submit the original signed documents and an updated Certificate of Insurance by mail to the address listed above. **Please return acceptance as soon as possible.** If you have any questions, I may be reached at (979) 361-4291.

Contact Name: Steve Lovett Title: OWNER

E-Mail: Steve.Lovett@VERIZON.NET Telephone: 979-220-2104

S.T. LOVETT & ASSOCIATES

A handwritten signature in black ink, appearing to read "Steve Lovett", written over a horizontal line.

Authorized Signature

3/18/25

Date

BRAZOS COUNTY

A handwritten signature in black ink, appearing to read "Duane Peters", written over a horizontal line.

Duane Peters, County Judge

3/25/25

Date

**CONTRACT # 22-100**  
**AGREEMENT BETWEEN COUNTY AND APPRAISER**

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THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION.

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**THIS AGREEMENT** is between the Brazos COUNTY, Texas, ("the COUNTY") and S.T. Lovett & Associates (the "APPRAISER"), whereby the APPRAISER agrees to provide the COUNTY with certain professional services as described herein and the COUNTY agrees to pay the APPRAISER for those services. The term of this contract shall be one (1) year starting May 17, 2022 through April 30, 2023 with the option to renew three (3) additional one (1) year periods.

Between the **COUNTY**:                      BRAZOS COUNTY, TEXAS  
   c/o Brazos County Commissioners' Court  
   Attention: County Judge  
   200 South Texas Ave., Ste. 332  
   Bryan, Texas 77803

and the **APPRAISER**:                      S.T. Lovett & Associates  
   3600 Lovett Lane  
   College Station, TX 77845

for the following **PROJECT**:              Appraise property as requested by the COUNTY on a as  
   needed basis.

The COUNTY and APPRAISER agree as set forth below.

**ARTICLE I**  
**APPRAISER'S RESPONSIBILITY**

**1.1 APPRAISER'S SERVICE**

1.1.1 The APPRAISER'S services consist of those services performed by the APPRAISER, APPRAISER'S employees and the APPRAISER'S consultants as enumerated in Articles 2 and 3 of this Agreement.

1.1.2 The APPRAISER'S services shall be performed as expeditiously as is consistent with professional skill and care and the orderly progress of the Work. The APPRAISER shall submit for the COUNTY'S approval a schedule for the performance of the APPRAISER'S services which may be adjusted as the Project proceeds and shall include allowances for periods of time required for the COUNTY'S review and for approval of submissions by authorities having jurisdiction over the Project. Time limits established by this schedule approved by the COUNTY shall not, except for reasonable cause, be exceeded by the APPRAISER or the COUNTY.

**ARTICLE II**  
**SCOPE OF APPRAISER'S BASIC SERVICES**

2.1 In consideration of the unit price compensation stated in paragraph 7.1, the APPRAISER agrees to provide the COUNTY with the professional services as described in RFQ # 22-100 and the APPRAISER'S response to RFQ # 22-100 (Exhibit A), which is incorporated herein by reference for all purposes, and which services may be more generally described as follows: APPRAISER Services.

**ARTICLE III**  
**COUNTY'S RESPONSIBILITY**

3.1 The COUNTY shall provide full information regarding requirements for the Project.

3.2 The COUNTY shall designate a representative authorized to act on the COUNTY'S behalf with respect to the Project. The COUNTY, or such authorized representative, shall render decisions in a timely manner pertaining to documents submitted by the APPRAISER in order to avoid unreasonable delay in the orderly and sequential progress of the APPRAISER'S service.

3.3 The COUNTY shall give prompt written notice to the APPRAISER if the COUNTY becomes aware of any fault or defect in the Project or non-conformance with the contract documents. Any delay by the COUNTY in providing said notice shall not constitute a waiver, a bar or act to estop the COUNTY from exercising any of its rights under this contract.

3.4 The COUNTY shall examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by the APPRAISER, obtain advice of an attorney, insurance counselor and other consultants as the COUNTY deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of the APPRAISER.

3.5 The proposed language of certificates or certifications requested of the APPRAISER or the APPRAISER'S consultants shall be submitted to the APPRAISER for review and approval at least 14 days prior to execution. The COUNTY shall not request certifications that would require knowledge or services beyond the scope of this Agreement.

**ARTICLE IV**  
**USE OF APPRAISER'S DRAWINGS, SPECIFICATIONS AND OTHER DOCUMENTS**

4.1 The COUNTY shall be the absolute and unqualified owner of documents prepared pursuant to this Agreement by the APPRAISER with the same force and effect as if the COUNTY prepared same.

4.2 The APPRAISER may retain one set of reproducible copies of the documents and these copies shall be for the APPRAISER'S sole use in preparation of studies or reports for the COUNTY. The APPRAISER is expressly prohibited from selling, licensing, or otherwise marketing or donating these documents, or using the documents in preparation of other work for any other client, without the prior express written permission of the COUNTY.



4.3 Submission or distribution of documents to meet official regulatory requirements or for similar purposes in connection with a Project is not to be construed as publication in derogation of the APPRAISER'S reserved rights.

## **ARTICLE V**

### **TERMINATION, SUSPENSION OR ABANDONMENT**

5.1 This Agreement may be terminated by either party upon not less than fourteen (14) days written notice should the other party fail to substantially perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

5.2 If the COUNTY suspends a Project for more than thirty (30) consecutive days, the APPRAISER shall be compensated for services performed prior to notice of such suspension.

5.3 In the event of termination that is not the fault of the APPRAISER; the APPRAISER shall be compensated for services performed prior to termination, together with Reimbursable Expenses, if any, then due.

5.4 APPRAISER acknowledges that COUNTY is the client and all privity of contract exists between APPRAISER and COUNTY, and no third parties.

## **ARTICLE VI**

### **MISCELLANEOUS PROVISIONS**

6.1 Unless otherwise provided, this Agreement shall be governed by the law of the principal place of business of the COUNTY. Venue for any dispute or disagreement regarding the terms of this Agreement shall be in Brazos County, Texas.

6.2 Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statutes of limitation shall commence to run not later than either the date of Substantial Completion, or the date of issuance of the final Certificate for Payment for acts or failures to act occurring after Substantial Completion.

6.3 The COUNTY and the APPRAISER, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representative of such other party with respect to all covenants of this Agreement. Neither the COUNTY nor the APPRAISER shall assign this Agreement without the express written consent of the other party.

6.4 This Agreement represents the entire integrated agreement between the COUNTY and the APPRAISER and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the COUNTY and the APPRAISER.

6.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the COUNTY or the APPRAISER.

6.6 COMPLIANCE AND STANDARDS. The APPRAISER agrees to perform the work hereunder in accordance with generally accepted standards applicable thereto, and shall use that degree of care and skill commensurate with the profession to comply with all applicable state,

federal and local laws, ordinances, rules and regulations relating to the work to be performed hereunder and the APPRAISER'S performance.

6.7 INDEMNIFICATION: APPRAISER shall save and hold harmless the COUNTY from and against any and all claims and liability due to activities of the APPRAISER, its agents or employees, performed under this Agreement and which result from any negligent act, error, or omission of the APPRAISER, or of any person employed by the APPRAISER. The APPRAISER shall also save harmless the COUNTY from and against any and all expenses, including attorney's fees which might be incurred by the COUNTY in litigation, or otherwise, resisting said claims or liabilities which might be imposed on the COUNTY as the result of such activities by the APPRAISER, its agents or employees.

6.8 SEVERABILITY: In the event that any provisions or portion of this Agreement is held to be unenforceable or invalid, the validity and enforceability of the remaining provisions or portions shall not be affected.

## **ARTICLE VII** **PAYMENTS TO THE APPRAISER**

7.1 APPRAISER SHALL INVOICE FOR ALL SERVICES, COSTS AND FEES ASSOCIATED WITH THE PROJECT.

7.1 In consideration of the APPRAISING Services in compliance with all terms and conditions of this contract, the COUNTY shall pay the APPRAISER according to the terms set forth in Exhibit "B" (Appraisal Fee Schedule). Except in the event of a duly authorized change order, approved by the COUNTY as provided in this Contract, the cost of APPRAISING Services provided under this contract may not exceed the unit prices provided in Exhibit "B".

## **ARTICLE VIII** **OTHER CONDITIONS OR SERVICES**

8.1 INSURANCE

8.1.1 The APPRAISER shall file with the COUNTY a Certificate of Errors and Omissions Insurance having minimum limits of One Million and No/100 Dollars (\$1,000,000.00) for each occurrence and annual One Million and No/100 Dollars (\$1,000,000.00) aggregate. Such Certificate shall bear the endorsement "Not to be canceled without thirty (30) days prior notice to BRAZOS COUNTY, TEXAS." The APPRAISER shall maintain the Errors and Omissions Insurance at all times this Agreement is in effect and for a period of five (5) years after completion of the Project. Failure to maintain the required insurance shall be deemed to be a material breach of this Agreement.

8.1.2 The APPRAISER shall also provide Worker's Compensation, automobile and comprehensive general liability policies. The APPRAISER shall deliver the insurance certificates to the COUNTY. The coverage provided herein shall contain an endorsement providing thirty (30) days notice to the COUNTY prior to any cancellation of coverage. Said coverage shall be written by an insurer acceptable to the COUNTY and shall be in a form acceptable to the COUNTY. If the APPRAISER has canceled or allowed to lapse any of these insurance policies, then the COUNTY may pay for such insurance and may hold the amount of

such payment out of the APPRAISER's fees or be otherwise reimbursed. Failure to maintain the required insurance shall be deemed to be a material breach of this Agreement.

## 8.2 PERIODS OF SERVICE

8.2.1 The APPRAISER shall begin work immediately upon receipt of the Purchase Order. The project will proceed according to the schedule shown the Scope of Work and Pricing Proposal. The schedule makes certain assumptions regarding review processes and other activities that are beyond the control of the APPRAISER.

8.2.2 Working days shall be defined as standard workdays between Monday and Friday, exclusive of holidays.

8.2.3 This schedule assumes an orderly progression of the APPRAISER'S services. Delays beyond the control of the APPRAISER may be cause for extension of this period of service, in which case the APPRAISER shall submit in writing to the COUNTY its request for such extensions a minimum of thirty (30) calendar days prior to the end of the affected service period.


8.2.4 If the COUNTY has requested significant modifications or changes in the general scope, extent or character of the Project, the time or performance of the APPRAISER'S services shall be adjusted equitably.

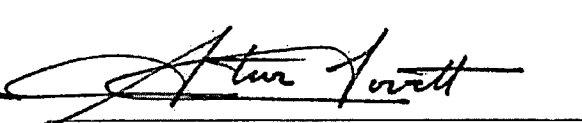
This Agreement entered into as of the day and year first written above.

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolution extending said authority have been duly passed and are now in force and effect.

**BRAZOS COUNTY, TEXAS**

**APPRAISAL FIRM**

  
\_\_\_\_\_  
Duane Peters, County Judge

  
\_\_\_\_\_  
Steve Lovett, Principal

Acting by and through the authority of  
the Brazos County Commissioners Court

**Attest:**

**Approved as to Form:**

  
\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Assistant County Attorney

# Request for Qualifications



## RFQ No. 22-100 Appraisal Services

Prepared For:

**Brazos County**  
Purchasing Department  
200 S. Texas Avenue, Suite 352  
Bryan, Texas 77803

Prepared By:

**Steven Trent Lovett**  
State Certified General Real Estate Appraiser  
TX-1322517-G

as of

**March 29<sup>th</sup>, 2022**  
**2:00 pm CST**

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# **REQUEST FOR QUALIFICATIONS**

**RFQ NO. 22-100**

**Appraisal Services**

**SEALED STATEMENTS OF QUALIFICATION TO BE  
SUBMITTED BEFORE:**

**Tuesday, March 29, 2022, 2:00pm CST**

**TO THE:  
BRAZOS COUNTY  
PURCHASING DEPARTMENT  
200 S. Texas Ave. Suite 352  
Bryan, TX 77803  
Phone: (979) 361-4290  
Fax: (979) 361-4293**

Respondents, their employees and/or representatives are prohibited from contacting any official or employee of Brazos County, except the Purchasing Agent, regarding this solicitation from the issuing date of the solicitation until scheduled oral presentations or the date the Brazos County Commissioners Court meets to consider award of the Request for Qualifications (RFQ). Any such contact will be grounds for rejection of the respondent's proposal.

In compliance with this solicitation, the undersigned respondent having examined the solicitation and specifications and being familiar with the conditions to be met, hereby submits the following RFQ for furnishing the material and/or services listed on the attached bid form and agrees to deliver said items at the locations and for the prices set forth on the bid form.

Company Name: S. T. Lovett & Associates

By (Print): Steven Trent Lovett Title: Owner

Physical Address: 3600 Lovett Lane, College Station, TX 77845

Mailing Address: Same As Above

Telephone: 979-220-2104 Fax: 979-774-7133 E-Mail: stevelovett@verizon.net

**Appraisal Services  
Request for Qualifications # 22-100**

**BRAZOS COUNTY PURCHASING OFFICE**

Brazos County Administration Building  
200 South Texas Ave., Ste. 352  
Bryan, Texas 77803  
Telephone (979) 361-4292

RFQ No.22-100  
Page 2 of 23 pages

Statements of Qualifications (SOQ) will be received, publicly opened, and acknowledged at **2:00 P.M., Tuesday, March 29, 2022** in the Brazos County Purchasing Department, Suite 352, Brazos County Administration Building, 200 South Texas Ave., Bryan, Texas.

|  |   |
|--|---|
| Release of RFQ                           | Friday, March 4, 2022                           |
| Advertisement Dates                      | Friday, March 4, 2022<br>Friday, March 11, 2022 |
| Deadline for Questions                   | Tuesday, March 22, 2022 at 5:00 PM CST          |
| Proposal Submission Deadline             | Tuesday, March 29, 2022 at 2:00 PM CST          |
| Review/Contract Evaluations/Negotiations | April   |
| Anticipated Award                        | April   |
| Anticipated Construction Start           | April   |

**A. INTRODUCTION**

Brazos County is soliciting statements of qualifications from qualified firms to provide Real Estate Appraisal Services for a variety of properties. Appraisals are required for the purpose of determining fair market values associated with land purchases, for the sale of County owned real property, for temporary or permanent easement acquisition for the construction of improvements, and for the right-of-way for road construction. To qualify for selection, respondents must be State Certified General Real Estate Appraisers certified by the Texas Appraiser Licensing and Certification Board.

Brazos County requests Statements of Qualifications in accordance with the instructions in this document, for appraisal services. Proposals allow the County to negotiate with each firm after review of qualifications and proposals; therefore, proposals must be good for a period of not less than 120 days. It is understood that Brazos County Commissioner's Court reserves the right to arrive at such determination by whatever means deemed appropriate and shall be the sole judge in the matter.

**B. PROCUREMENT DELIVERY**

Brazos County will follow the Texas Local Government Code, Chapter 2254 for this RFQ process. The proposals will be opened on the date and time mentioned above and only the names of the proposers will be read aloud. The proposals will be distributed to the evaluation committee and this committee will evaluate each proposal according to the criteria set forth in this RFQ.

### **C. CONDITIONS OF RFQ**

The following instructions apply to all Requests for Qualifications (RFQ) and become a part of terms and conditions of any bid submitted to the Brazos County Purchasing Department, unless otherwise specified elsewhere in this RFQ. All Contractors are required to be informed of these Terms and Conditions and will be held responsible for having done so:

1. Definitions: In order to simplify the language throughout this proposal, the following definitions shall apply:
  - a. **BRAZOS COUNTY** - Same as County.
  - b. **COMMISSIONERS' COURT** - The elected officials of Brazos County, Texas given the authority to exercise such powers and jurisdiction of all county business as conferred by the State Constitution and Laws.
  - c. **CONTRACT** - An agreement between the County and a Vendor to furnish supplies and/or services over a designated period of time during which repeated purchases are made of the commodity specified.
  - d. **CONTRACTOR** - The successful Contractor(s) of this proposal request.
  - e. **COUNTY** - The government of Brazos County, Texas and its authorized representatives.
  - f. **SUB-CONTRACTOR** - Any contractor hired by the Contractor or Supplier to furnish materials and services specified in this proposal request.
  - g. **SUPPLIER** - Same as Contractor
2. Upon acceptance and approval by the Commissioners' Court, this proposal will be made part of the contract between Brazos County and the successful Contractor for the period designated.
3. **Proposals must be received by the Purchasing Department prior to the time and date specified.**
4. The County reserves the right to accept or reject in part or in whole, any proposals submitted, and to waive any technicalities for the best interest of the County.
5. Brazos County shall not be responsible for any verbal communication between any employee of the County and any potential Contractor. Only written specifications and written price quotations will be considered.
6. Brazos County reserves the right to reject any proposals that do not fully respond to each specified item.
7. Should there be a change in ownership or management; the contract shall be canceled unless a mutual agreement is reached with the new owner to continue the contract with its present provisions and prices. This contract is nontransferable and non-assignable by either party.
8. The County may cancel this contract at any time for any reason, provided a thirty-day written notice is given.



9. Acceptance of work provided shall be made by the County at the sole discretion of the Commissioner's Court when all terms and conditions of the contract and specifications have been met to its satisfaction, including the submission to the County of any and all documentation as may be required.
10. Title and Risk of Loss of the goods shall not pass to Brazos County until the County actually accepts and takes possession of the goods at the point or points of delivery.
11. This agreement shall be governed by the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this agreement.
12. No proposal may be withdrawn after opening time without acceptable reason and with the approval of Commissioner's Court.
13. Proposals will not be considered if submitted by telephone, fax or any other means of rapid dispatch, nor will a proposal be considered if submitted to any other person or department other than specifically instructed.
14. All proposals shall be submitted in accordance with the instructions contained herein. Brazos County will not be liable for any information received through other websites or sources of information. It is the sole responsibility of the respondent/contractor to verify the accuracy of information received from sources other than Brazos County. It is recommended that the vendor check the Brazos Valley e-Marketplace (<https://brazosbid.ionwave.net>) for addenda prior to submitting their proposal.
15. There is no expressed or implied obligation for Brazos County to reimburse responding service providers for any expenses incurred in preparing proposals in response to this request.
16. **Proposals must show full company name, mailing address and telephone number and be manually signed by an authorized sales or quotation representative of the Contractor. Company name and authorized signature shall appear in each space provided. The Contractor must include Employer Identification Number or Social Security Number and signature for the proposal to be valid**
17. Proposals must specify the number of consecutive calendar days required to reach substantial completion of the project under normal conditions. Failure to specify completion time or failure to comply with completion time will be considered reason enough to cancel the contract.
18. It is our policy not to furnish proposal results over the phone. Proposal results and tabulation sheets will be posted on Brazos County website after it is awarded by Commissioners Court.
19. This Proposal will be made part of any resulting contract the County may enter into. The terms and conditions of the County contained in this RFQ or the plans for this RFQ shall supersede those of the vendor in the event of a conflict.

20. If any provision of this contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court of competent jurisdiction finds that any provision of this contract is invalid or unenforceable, but that by limiting such provision it may become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
21. No oral statements of any person shall modify or otherwise change or affect the terms, conditions or specifications. All change orders to this agreement shall be made in writing and shall not be effective unless signed by an authorized representative of Brazos County.
22. Contractors with questions regarding the proposal should submit them in writing via the Brazos Valley e-Marketplace at <https://brazosbid.ionwave.net>.
23. Fill out the proposal completely, identify the proposal name and number on the outside and return it to the Brazos County Purchasing Department, Administration Building, 200 South Texas Ave., Suite 352, Bryan, Texas 77803 prior to the submission deadline. The proposal is invalid if it is not deposited at the designated location prior to the time and date advertised, or prior extension issued by the County.
24. All proposals shall be prepared on the bid forms located on the Brazos Valley e-Marketplace County web site <https://brazosbid.ionwave.net>. The proposer must put the proposal number and name on the front of the envelope before mailing it to the Purchasing Department.
25. During the evaluation process, Brazos County reserves the right, in the best interest of the County, to request additional information or clarification from Contractors.
26. Your response to this proposal should be clear and concise addressing all requirements listed above and any other factors not specifically mentioned which would be advantageous to Brazos County.
27. At the public opening, there will be no disclosure of contents and Statements of Qualification and any pricing proposals will be kept secret during the negotiation process.
28. Brazos County is exempt from Federal Excise, State Sales, and Transportation taxes. Tax exemption certificates will be executed by the Purchasing Agent upon request.
29. Payment terms are no later than thirty (30) calendar days after the receipt of the invoice by the Brazos County Auditor's office. Payments will be made after approval at a regularly scheduled meeting of the Brazos County Commissioners' Court.
30. The successful firm will be selected based on demonstrated competence and qualifications; and contract negotiations will begin with the most highly qualified firm as determined by the County. If a satisfactory contract cannot be negotiated with the most highly qualified firm, as set out herein; the County shall formally end negotiations with such firm and shall negotiate with the next most qualified firm. The County shall negotiate with such firm to reach a fair and reasonable price. This process will continue until a successful agreement can be reached by both parties.

31. The successful offeror agrees to extend prices and terms to all entities that has entered or will enter into joint purchasing inter-local cooperation agreement(s) with Brazos County.
32. By submitting a response to this solicitation, the Respondent(s) agrees to comply with HB 1295, Government Code 2252.908, if awarded a contract. Respondent(s) agrees to provide Brazos County the "Certificate of Interested Parties", Form 1295 as required, for renewals, amendments, or extensions to the Contract.
33. Performance Standards:
  - a. All services contracted herein shall be done in a courteous and orderly manner. All Contractor personnel shall be appropriately dressed at all times while on the property.
  - b. The personnel performing the services contracted herein shall be under the sole responsibility and the employ of the Contractor.
  - c. All materials and equipment brought to the site are the full responsibility and liability of the Contractor until removed from the site as required.
  - d. Unless otherwise specifically noted, the Contractor shall provide and pay for all labor, materials, equipment, tools, transportation, and other facilities and services necessary for the proper execution and completion of the work herein contracted to be done.
  - e. The Contractor shall give all notices and comply with all laws, ordinances, rules, regulations, and order of any public authority in connection with the performance of the work herein to be done.
  - f. The Contractor shall be responsible for initiating, maintaining, and supervising appropriate safety precautions and programs in connection with the work herein contracted to be done.
  - g. Contractor will be responsible for immediate notification of all damage to the property by the Contractor or its representative(s).

**D. TRADE SECRETS, CONFIDENTIAL INFORMATION AND THE TEXAS PUBLIC INFORMATION ACT**

1. Brazos County, Texas is subject to the Texas Publication Information Act, Chapter 552, Texas Government Code. Proposals submitted to Brazos County, Texas in response to this RFQ are subject to release by the County as public information. If the Proposer believes that the Proposal response, or part of it are confidential, as proprietary information, (s)he must specify that either all or part is excepted and provide specific and detailed justification for its claim of confidentiality. Vague and general claims to confidentiality are not acceptable. All Proposals or parts of the Proposals which are not marked as confidential will be considered public information after a contract has been awarded. The successful Proposal may be considered public information even though parts are marked confidential.
2. Brazos County, Texas assumes no responsibility for asserting legal arguments on behalf of Proposers. Proposers are advised to consult with their legal counsel concerning disclosure issues resulting from this proposal process and to take precautions to safeguard trade secrets and other proprietary information.
3. Marking your entire Proposal CONFIDENTIAL/PROPRIETARY is not in conformance with the Texas Public Information Act.

4. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this contract and the contractor or respondent agrees that the contract can be terminated if the contractor or respondent knowingly or intentionally fails to comply with a requirement of that subchapter. This provision is mandatory and may not be altered or deleted, as required by Sec. 552.372(b) of the Texas Government Code.

**E. CONFLICT OF INTEREST**

1. The Proposer shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Brazos County.
2. By signing and executing this Proposal, the Proposer certifies and represents to the County the Proposer has not offered, conferred or agreed to confer any pecuniary benefit or other thing of value for the receipt of special treatment, advantage, information, recipient's decision, opinion, recommendation, vote or any other exercise of discretion concerning this Proposal.
3. With the exception of interviews and other contacts initiated by Brazos County relevant to the selection process, Proposers, their employees or representatives, are prohibited from contacting any official or employee of Brazos County, except the Purchasing Agent, in regard to this RFQ from the issuing date of the RFQ until the date the Brazos County Commissioner's Court meets to consider award of the Proposal. Any such contact will be grounds for rejection of the contractor's proposal.
4. Awarded Contractor shall comply with the requirements of Local Government Code 176.

**F. ADDENDA AND MODIFICATIONS**

1. Any changes, additions or clarifications to the RFQ will be made by numbered addenda and must be acknowledged in the Proposal.
2. Any firm in doubt as to the meaning of any part of these requirements may request an interpretation thereof from the Purchasing Agent. At the request of the Proposer, or in the event the Purchasing Agent deems the interpretation to be substantive, the interpretation will be made by written addendum issued by the Purchasing Department. Such addendum will be posted on the Brazos Valley e-Marketplace and will become a part of the Proposal package, having the same binding effect as provisions of the original Proposal. No verbal explanation or interpretations will be binding. In order to have a request of interpretation considered, the request must be submitted in writing and must be received by the Purchasing Department no later than the question deadline.
3. All addenda, amendments and interpretations of this solicitation shall be in writing. Brazos County shall not be legally bound by any amendment or interpretation that is not in writing. Only information supplied by the County in writing or in this RFQ should be used in preparing Proposal responses.
4. The County does not assume responsibility for receipt of any addendum sent to Proposers.

5. All addenda must be acknowledged on this form.

#### **G. EXAMINATION OF DOCUMENTS AND REQUIREMENTS**

1. Each Respondent shall carefully examine all RFQ documents and be thoroughly familiar with all requirements prior to submitting a Proposal.
2. Before submitting a Proposal, each Respondent shall be responsible for making all investigations and examinations that are necessary to ascertain conditions and requirements affecting the requirements of the RFQ. Failure to make such investigations and examinations shall not relieve the Proposer of the obligation to comply, in every detail, with all provisions and requirements of the RFQ.
3. With the exception of interviews and other contracts initiated by Brazos County relevant to the selection process, applicants, their employees, or representatives, are prohibited from contacting any official or employee of Brazos County, except the Purchasing Agent, in regards to this RFQ from the issuing date of the RFQ until the date the Brazos County Commissioner's Court meets to consider award of the Contract. Any such contact will be grounds for rejection of the Respondent's Proposal.

#### **H. TAXES**

Brazos County is tax exempt. Tax exemption certificates will be executed by the County upon request.

#### **I. INSURANCE**

##### **1. PROFESSIONAL SERVICES INSURANCE REQUIREMENTS**

Before commencing work, the successful firm shall be required, at their own expense, to furnish Brazos County with evidence showing insurance coverage, meeting the minimum levels set forth below, to be in force throughout the term of the contract:

The following listed Insurance Requirements are considered the "minimum" for any Contractor/Professional Service Provider to work on behalf of Brazos County

a. Commercial General Liability

General Liability with a minimum limit of \$1,000,000 per occur

b. Automobile Liability

Owned/Non-Owned and Hired \$1,000,000

c. Workers Compensation Coverage

Statutory & Employers Liability with Waiver of Subrogation \$1,000,000

d. Professional Liability (E & O) with a minimum limit of \$1,000,000

Additional Requirements:

- i. Additional Insured: The General Insurance Programs will be endorsed to add the following as Additional Insured: Brazos County (ISO Policy Endorsements CG 20 10 or equivalent).
- ii. Additional Insured: The Auto Liability Insurance Program will be endorsed to add the following as Additional Insured: Brazos County.

- iii. Waiver of Subrogation: All Insurance Programs including Professional will be endorsed to provide a Waiver of Subrogation in favor of Brazos County.
- iv. Subcontractor's General Liability and Auto Liability Insurance Programs will be endorsed as "Primary" to that of the General Contractor and Brazos County.
- v. Subcontractor will be responsible for the "Same" Insurance Compliance of other Contractors/Professional Service Providers hired by the General Contractor.
- vi. All Insurance Programs are to be endorsed to provide a thirty (30) day Notice of Cancellation to the Certificate Holder.
- vii. An "Original Certificate" of Insurance will evidence compliance with the Insurance Requirements.
- viii. Insurance Carrier's AM Best's Rated A-7 or better and licensed to do business in the State of Texas.

Before commencing work, the successful firm shall be required at their own expense, to furnish Brazos County with evidence showing insurance coverage, meeting the minimum levels set forth below, to be in force throughout the term of the contract:

Please state the limits of each policy you have in effect:

- a. Professional Liability (E & O) with a minimum limit of \$1,000,000.
- b. General Liability with a minimum limit of \$1,000,000 per occurrence. General aggregate limit shall apply per project.
- c. Auto Liability with a combined limit of \$1,000,000.
- d. Statutory Worker's Compensation with Waiver of Subrogation.

All insurance shall be occurrence form only. The proof of insurance shall be made on an Accord 25 form and the form shall have an original signature of an authorized representative, not the agent. Description of operations shall include the name of the project.

Brazos County is to be named as ***additional insured*** on Comprehensive Coverage.

The Firm agrees to indemnify, defend, and hold harmless the County; it's employees, and agents, from and against any loss damage.

Each insurance policy to be furnished by the successful party shall include by endorsement to the policy, a statement that a notice shall be given to Brazos County by certified mail thirty (30) days prior to cancellation or upon any material change in coverage.

The Contractor shall procure and maintain at its sole cost and expense for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, volunteers, employees or subcontractors. The Contractor's insurance coverage shall be primary insurance with respect to the County, its officials, employees and volunteers. Any insurance or self-insurance maintained by the County, its officials, employees or volunteers shall be considered in excess of the Contractor's insurance and shall not contribute to it. Further, the Contractor shall include all subcontractors as additional insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for

subcontractors shall be subject to all of the requirements stated herein. **All Certificates of Insurance and endorsements shall be furnished to the County's Representative and approved by the County *before* work commences.**

Standard Insurance Policies Required:

2. Commercial General Liability Policy
3. Automobile Liability Policy
4. Worker's Compensation Policy

General Requirements applicable to all policies:

- a. Only insurance carriers licensed and admitted to do business in the State of Texas will be accepted.
- b. Deductibles shall be listed on the Certificate of Insurance and are acceptable only on a per occurrence basis for property damage only.
- c. "Claims Made" policies will not be accepted.
- d. Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to Brazos County.
- e. All insurance policies shall be furnished to Brazos County upon request.

## **2. COMMERCIAL GENERAL LIABILITY**

- a. General Liability insurance shall be written by carrier with an A:VIII or better rating in accordance with the current Best Key Rating guide.
- b. Minimum Combined Single Limit of \$1,000,000.00 per occurrence for bodily injury and property damage.
- c. No coverage shall be deleted from the standard policy without notification of individual exclusions being attached for review and acceptance.
- d. Excess Liability Umbrella Policy in the amount of not less than \$2,000,000.00 will be provided at the Contractors expense.
- e. Brazos County shall be named as additional insured on Contractors insurance. "Texas Waiver of Our Right to Recover From Others Endorsement" shall be included in this policy. (Waiver of Subrogation)

## **3. AUTOMOBILE LIABILITY**

- a. General Liability Insurance shall be written by a carrier with an A:VIII or better rating in accordance with the current Best Key Rating Guide.
- b. Minimum Combined Single Limit of \$600,000.00 per occurrence for bodily injury and property damage.

## **4. WORKER'S COMPENSATION INSURANCE**

Pursuant to the requirements set forth in Title 28, Section 110.110 of the Texas compensation insurance policy; either directly through their employer's policy (the Contractor's or subcontractor's policy) or through an executed coverage agreement on an approved TWCC form. Accordingly, if a subcontractor does not have his or her own policy and a coverage agreement is used, Contractors and subcontractors *must* use that portion of the form whereby the hiring contractor agrees to provide coverage to the

employees of the subcontractor. The portion of the form that would otherwise allow them not to provide coverage for the employees of an independent contractor may not be used.

The worker's compensation insurance shall include the following terms:

- a. Employer's Liability limits of \$500,000.00 for each accident is required.
- b. "Texas Waiver of Our Right to Recover From Others Endorsement" shall be included in this policy. (Waiver of Subrogation)

Pursuant to the explicit terms of Title 28, Section 110.110 ( c ) (7) of the Texas Administrative Code, the bid specifications, this Agreement, and all subcontracts on this Project must include the following terms and conditions in the following language, without any additional words or changes, except those required to accommodate the specific document in which they are contained or to impose stricter standards of documentation:

a. Definitions:

- i. Certificate of coverage ("certificate") - A copy of a certificate of insurance, a certificate of authority to self-insure issued by the Texas Worker's Compensation Commission, or a coverage agreement (TWCC-81), TWCC-83, or TWCC-84), showing statutory worker's compensation insurance coverage for the person's or entity's employees providing services on a project, for the duration of the project.
  - ii. Duration of the project - includes the time from the beginning of the work on the project until the Contractor's/person's work on the project has been completed and accepted by the governmental entity.
  - iii. Persons providing services on the project ("subcontractors" in section 406.096 {of the Texas Labor Code}) - includes all persons or entities performing all or part of the services the Contractor has undertaken to perform on the project, regardless of whether that person has employees. This includes, without limitation, independent Contractors, subcontractors, leasing companies, motor carriers, owner-operators, employees of any such entity or employees of any entity which furnishes persons to provide services on the project. "Services" include, without limitation, providing, hauling, or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the project, such as food/beverage vendors, office supply deliveries, and delivery of portable toilets.
- b. The Contractor shall provide coverage, based on the proper reporting of classification codes and payroll amounts and filing of any coverage agreements, that meets the statutory requirements of Texas Labor Code, Section 401.011 (44) for all employees of the Contractor providing services on the project, for the duration of the project.
  - c. The Contractor must provide a certificate of coverage to the governmental entity prior to being awarded the contract.
  - d. If the coverage period shown on the Contractor's current certificate of coverage ends during the duration of the project, the Contractor must, prior to the end of the coverage period, file a new certificate of coverage with the governmental entity showing that coverage has been extended.



- e. The Contractor shall obtain from each person providing services on a project, and provide to the governmental entity:
  - i. a certificate of coverage, prior to that person beginning work on the project, so the governmental entity will have on file providing services on the project, and certificates of coverage showing coverage for all person; and
  - ii. no later than seven calendar days after receipt by the Contractor, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project.
- f. The Contractor shall retain all required certificates of coverage for the duration of the project and for one year thereafter.
- g. The Contractor shall notify the governmental entity in writing by certified mail or personal delivery, within 10 calendar days after the Contractor knew or should have known, or any change that materially affects the provision of coverage of any person providing services on the project.
- h. The Contractor shall post on each project site a notice, in the text, form and manner prescribed by the Texas Workers' Compensation commission, informing all persons providing services on the project that they are required to be covered, and stating how a person may verify coverage and report lack of coverage.
- i. The Contractor shall contractually require each person with whom it contracts to provide services on a project, to:
  - i. provide coverage, based on proper reporting of classification codes and payroll amounts and filing of any coverage agreement, that meets the statutory requirements of Texas Labor Code, Section 401.011 (44) for all of its employees providing services on the project, for the duration of the project;
  - ii. provide to the Contractor, prior to that person beginning work on the project, a certificate of coverage showing that coverage is being provided for all employees of the person providing services on the project, for the duration of the project;
  - iii. provide the Contractor, prior to the end of the coverage period, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project.
  - iv. obtain from each other person with whom it contracts, and provide to the Contractor:
    - (a) a certificate of coverage, prior to the other person beginning work on the project; and
    - (b) a new certificate of coverage showing extension of coverage, prior to the end of the coverage period, if the coverage period shown on the current certificate of coverage ends during the duration of the project;
  - v. retain all required certificates of coverage on file for the duration of the project and for one year thereafter;
  - vi. notify the governmental entity in writing by certified mail or personal delivery, within 10 calendar days after the person know or should have known, of any change that materially affects the provision of coverage of any person providing services on the project; and

vii. contractually require each person with whom it contracts, to perform as required by paragraphs (a)-(g), with the certificates of coverage to be provided to the person for whom they are providing services.

j. By signing this contract, or providing, or causing to be provided a certificate of coverage, the Contractor who will provide services on the project will be covered by workers' compensation coverage for the duration of the project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier, or, in the case of a self-insured, with the commission's Division of Self-Insurance regulation. Providing false or misleading information may subject the Contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.

**5. CERTIFICATES OF INSURANCE** certificates shall be prepared and executed by the insurance company or its authorized agent, and shall contain the following provisions and warranties:

- a. The company is licensed and admitted to do business in the State of Texas.
- b. The insurance policies provided by the insurance company are underwritten on forms that have been provided by the Texas State Board of Insurance or ISO.
- c. All endorsements and insurance coverage according to requirements and instructions contained herein.
- d. The form of the notice of cancellation, termination, or change in coverage provisions to Brazos County.
- e. Original endorsements affecting coverage required by the section shall be furnished with the certificates of insurance.

#### **J. COMPLIANCE WITH LAW**

The Contractor's work and materials shall comply with all state and federal laws, municipal ordinances, regulations, and directions of inspectors appointed by proper authorities having jurisdiction.

The Contractor shall perform and require all subcontractors to perform the work in accordance with applicable laws, codes, ordinances, and regulations of the State of Texas and the United States and in compliance with OSHA and other laws as they apply to its employees. In the event any of the conditions of the specifications violate the code for any industry, then such code conditions shall prevail.

The Contractor shall follow all applicable state and federal laws, municipal ordinances, and guidelines concerning soil erosion and sediment control throughout the Project and warranty term.

#### **K. INDEMNITY**

The Contractor shall indemnify the County only to the extent of the liability that was caused by the Contractor. To the fullest extent by law, the Contractor agrees to and shall indemnify, hold harmless, and defend the County, its officers, agents, and employees from and against any and all claims, losses, damages, causes of action, suites, and liability, of every kind including all

expenses of litigation, court costs, and attorney's fees for injury to or death of any person, for damages to any property, or for any breach of contract, arising out of or in connection with the work done by the Contractor under this Contract, provided and only to the extent that any such claim, loss, damage, cause of action, suit, or liability is caused in whole or in part by an act or omission of the Contractor.

#### **L. PROPOSAL SUBMITTAL**

Respondents must submit one (1) original and five (5) copies of the RFQ response, written clearly and legibly, and must be submitted in a sealed envelope plainly marked on the outside "Request for Qualifications # 22-100". Proposals shall be formatted consistent with the specific sections listed and numbered paragraphs and must respond to each requirement on an individual basis. Failure to address any item shall be interpreted as non-responsive. All pages of the respondent's proposal must be numbered and follow the format listed below:

1. Required Forms and Documents: This section shall be the first section of your response and must be the forms exactly as they are presented in the RFQ document and in the exact order stated below. Do not add items such as headers or footers to these forms. Do not remake these forms into your own format. Proposals must be organized and contain the information and content as shown below. Each section should be separated by numbered tabs.
  - a. Certification of Proposals to include full Request for Proposal – An authorized representative of the Respondent must sign each RFQ response.
  - b. Respondent Contact Form – should include name(s) and complete contact information of the person(s) authorized to negotiate with the County.
  - c. Any Addendums with signature (if applicable)
  - d. The whole RFQ document, completed. Any fields incomplete can result as non-responsive.
  - e. Deficiencies and Deviations Form
  - f. Any other standard Contracts or agreements that would be required for required services.
2. Introductory Letter, to include name of the firm and contact information for the primary contact for the firm.
3. Company biography and other information: provide a brief company history including date founded, number of employees, company headquarters location and operating locations, and past projects and accomplishments. Provide evidence of proper licensing and registration, professional and regulatory, including copies of up to date licenses issued by the State of Texas. Respondent may also provide any other general information that the proposer believes is appropriate to assist the County in its evaluation.
4. Experience, Past Performance, and Capacity. Proposers must submit under this tab a concise description of its experience, past performance, and capacity to deliver the proposed services:
  - a. Firm's experience in conducting real estate appraisals for a government agency of this or greater size or equivalent private entity. Methods and resources utilized to conduct each type of appraisal. Proposer's demonstrated knowledge of local real

estate markets (breadth of work history in agricultural, commercial, residential, industrial, and mixed-use properties).

- b. Appraisal experience of staff. Include resumes of all staff members who are proposed for this contract, to include professional, and technical experience. Evidence of commitment to excellence in workmanship and professionalism as evidenced by awards and certifications. Proficiency and experience in the Brazos County, Bryan, and College Station market is preferred.
  - c. Familiarity with engineering and architectural plans and drawings.
  - d. Familiarity with appraisal form requirements set by U.S. Corps of Engineers and Texas Department of Transportation (TxDOT).
  - e. Ability to deal with controversial projects and unfriendly property owners.
  - f. Court/Expert testimony experience for condemnation or other litigation.
  - g. Reference Data Sheet(s). The proposer shall submit four (4) or more former governmental and/or commercial clients for whom the proposer has performed similar or like services to those being offered herein.
  - h. Proposer Data Sheet
5. Litigation/Ethics
- a. Provide the style and cite of any current/pending litigation and any litigation settled or disposed within the past five (5) years against the proposer, including its parent, sister, or subsidiary companies, and proposed sub-contractors.
  - b. Provide detail of any ethics violations or board actions within the past five (5) years against the proposer, including its parent, sister, or subsidiary companies, and proposed sub-contractors.
6. Potential conflict of interest with other clients, if any.

#### **M. SCOPE OF SERVICES**

Brazos County is seeking a qualified firm to provide appraisal services on an “as needed” basis. Appraisals shall be performed primarily for right-of-way acquisition but may also include the appraisal of other real property for various County uses.

1. The County, through the course of routine construction activities frequently needs to acquire additional right-of-way for roadway improvements. In addition, easements, both temporary and permanent, will need to be acquired on private property. The properties requiring appraisal services are agricultural, residential, and commercial. Individuals who are requested to provide services under this RFQ would be required to develop the fair market value associated with land and/or easement acquisition.
2. As the County continues to grow, there will also be the need to construct new facilities and occasionally sell real property no longer deemed suitable for the benefit of the County. The County will require an appraisal of the fair market value or highest and best use of its property in order to facilitate the appropriate means of disposal.
3. There is no representation as to the number of appraisals to be performed during any given time period. These tasks will be assigned on an “as-needed” basis.

4. The firm selected as a result of the RFQ will be asked to provide a price for specific appraisal services at specific location(s) as services are required by the County. The request for service will specify the work to be done and the scheduled completion date of the work. The response to a request for service shall include:
  - a. Detailed description of work to be performed
  - b. Estimate of work hours and associated cost to accomplish the specified work
  - c. Not to exceed total cost to accomplish the specified work
  - d. Duration of work from start to completion or only a completion date
5. The firm will be issued a Purchase Order by the County. Services shall only be provided upon receipt of a Purchase Order from the County.
6. Contractor shall designate a single point of contact within the Contractor's organization to which the County can look for timely resolutions of any issues which may arise related to Contractor's work in performance assigned projects.
7. Consultants shall generally be on an aggressive schedule to produce documents after project assignment. Time is of the essence for performance, as projects may be funded through various sources with specified timeframes for submission of documents.
8. Contractor shall accept no assigned projects in which, either principals and/or employees of the Contractor, as well as family of principals and/or employees, directly or indirectly, have a financial or personal interest in or to any tract, piece or parcel of land included within the limits of a particular parcel or project requiring appraisal services.
9. Contractor shall accept assigned project from the County, regardless of size or value of property concerned and provide expeditious service to meet County requirements and timelines.
10. Contractor shall be able to provide both electronic and hardcopy documents, files, and reports of all appraisal activity and forms.
11. Contractor shall provide bilingual services as may be required by the County on any assigned project.
12. Appraisal services must comply with all provisions of the Uniform Standards of Professional Appraisal Practice (USPAP), the USPAP Competency Rule, as well as all provisions of local, state, and federal applicable laws, ordinances, and regulations.
13. Respondents must be State Certified General Real Estate Appraisers certified by the Texas Appraiser Licensing and Certification Board and maintain this certification throughout the term of this contract and any renewals or extensions.

#### **N. EVALUATION AND AWARD**

As the basis of award, the County intends to utilize the determination of "best qualified to provide the required services." There is no guarantee expressed or implied that they County will provide work to all or any of the Respondents that submit a response to this RFQ. The selection

of the firm to provide professional services in connection with this project shall be on the basis of demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the services required. A professional service agreement will be entered into with the most qualified responsible individual or firm who complies with the prescribed requirements. No service contract will be awarded until all necessary investigations have been completed regarding the responsibility and qualifications of the firm or individual. Requests for Qualifications will be reviewed and evaluated by a committee and ranged based on the following considerations:

|                                |     |
|--------------------------------|-----|
| Experience of Firm's Personnel | 30% |
| Capacity to Perform            | 20% |
| Personnel Qualifications       | 25% |
| Governmental Experience        | 25% |

In the event that the County requires additional information or clarification, interviews may be conducted with selected individuals or firms. County staff will make a recommendation to the Commissioners Court for the final selection and award.

1. Brazos County, at its sole discretion, reserves the right to reject any or all Proposals, reject any particular item on a Proposal, and/or waive immaterial formalities and to accept the offer most advantageous to the County.
2. All Qualification Statements are evaluated for compliance with the RFQ. Failure to comply with the listed Conditions of Proposals may result in disqualification of the Proposal.
3. Any contract made, or purchase order issued, as a result of this RFQ shall be entered into the State of Texas and under the laws of the State of Texas. In connection with the performance of work, the Respondent agrees to comply with the Fair Labor Standard Act, Equal Opportunity Employment Act, and all other applicable Federal, State, and local laws, regulations, and executive orders to the extent that the same may be applicable. Respondent further understands and agrees that venue shall be in Brazos County, Texas.

#### **O. REFERENCES**

Respondents shall provide a list of at least five (5) references, where work comparable in quality and scope to that specified has been performed within the past five (5) years. This list should include the **names, phone number and email** of the company/entity for which the prior work was performed to contact these references. References received on previous solicitations for similar size and scope in the previous six (6) months may be considered in lieu of obtaining a new reference check. A negative reference may be grounds for disqualification of bid. Respondents are not allowed to use Brazos County as a reference.

Company/Entity: See attached Page 33 for complete list of references

Contact: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_



Company/Entity: \_\_\_\_\_

Contact: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_



Company/Entity: \_\_\_\_\_

Contact: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

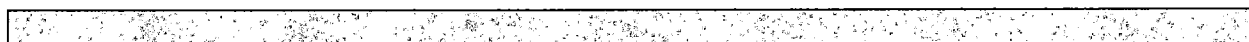


Company/Entity: \_\_\_\_\_

Contact: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_



Company/Entity: \_\_\_\_\_

Contact: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

**P. V.T.C.A. LOCAL GOVERNMENT CODE §262.0276**

**This Section must be completed. Failure to complete this section will disqualify the bid.**

**Brazos County shall refuse to enter into a contract or other transaction with a person who owes a debt to the County per V.T.C.A Local Government Code §262.0276.**

- a. This refusal to award a contract to or enter into a transaction with a person, pertains to an apparent low bidder or successful proposer that is indebted to the County;
- b. "Person" includes an individual, sole proprietorship, corporation, nonprofit corporation, partnership, joint venture, limited liability company, and any other entity that proposes or otherwise seeks to enter into a contract or other transaction with the County requiring approval by the Commissioner's Court;
- c. "Debt shall include delinquent taxes, fines, fees, or delinquencies arising from written agreements with the County.
- d. Prior to award of a contract by the Commissioners' Court, the Purchasing Department will request a statement of account from the Brazos County Tax Office.
- e. Any "debt" as defined above, that is reflected on the statement of account, will be documented and placed in the bid file. The bid or proposal from the person with the debt shall be considered "non-responsive" and "not responsible", eliminating it from any further consideration of award.
- f. These provisions shall apply to any "person" owned, partially owned, managed, operated or represented by a "person" indebted to the County.

**Q. Please list all the names of the individuals that have ownership, officers, managers, and board of directors that you have associated with your entity below.**

| <u>Name</u>         | <u>Title (Owner, Officer, Director, Manager, Etc.)</u> |
|---------------------|--|
|                     |  |
| Steven Trent Lovett | Owner  |
|                     |  |
|                     |  |
|                     |  |
|                     |  |
|                     |  |



## **R. PROPOSAL EVALUATION WAIVER**

By submitting a proposal or response, each Respondent indicated below agrees to waive any claim it has or may have against Brazos County (the Owner), Architect, Engineers, Consultants and their respective Commissioners, directors, employees, or agents arising out of or in connection with (1) the administration, evaluation, or recommendation of any proposal or response (2) any requirement under the Request for Qualification or related documents; (3) the rejection of any proposal or response or any part of any proposal or response; and/or (4) the award of a Contract, if any.

The Proposer further agrees the Owner reserves the right to waive any requirements under the proposal documents or the Contract Documents, with regards to acceptance or rejection of any proposals, and recommendation or award of the contract.

**Note: The Statement of Affirmation Must be Notarized.**

### **STATEMENT OF AFFIRMATION**

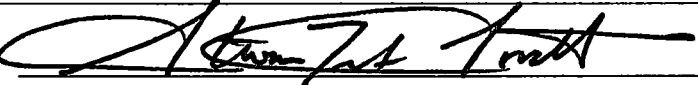
"The undersigned affirms that he/she is duly authorized to execute this waiver by the person(s) or business entity making the proposal.

Firm's Name: S. T. Lovett & Associates

Address: 3600 Lovett Lane, College Station, TX 77845

Proposer's Name: Steven Trent Lovett

Position/Title: Owner

Proposer's Signature: 

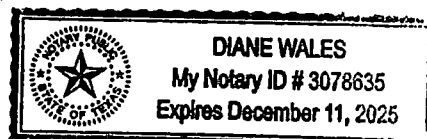
Date: 3/28/22

Subscribed and sworn to me on this 28th day of March in the year 2022



Notary Public

My Commission expires 12-11-2022



**S. ADDENDA**

The undersigned acknowledges receipt of the following addenda issued during the time of Bidding and includes the several changes therein in this Proposal.

No. \_\_\_\_\_ No. \_\_\_\_\_ No. \_\_\_\_\_

Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

**T. CERTIFICATION OF PROPOSAL**

The undersigned affirms that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other Contractor, and that the contents of this bid have not been communicated to any other Contractor prior to the official opening.

Signed By:  Title: Owner

Typed Name: Steven Trent Lovett


Company Name: S. T. Lovett & Associates

Mailing Address: 3600 Lovett Lane, College Station, TX 77845  
P.O. Box or Street City State Zip

Employer Identification Number: 30-0202211

CORPORATE SEAL IF SUBMITTED BY A CORPORATION  
END OF RFQ NO. 22-100

By signing below, Brazos County agrees that this RFQ 22-100 will be awarded to the Contractor whose name appears above and both parties agree to the terms and conditions contained herein.

By: Brazos County Commissioner's Court 

Date: MAY 17, 2022

Attest: Brazos County Clerk 

**U. House Bill 89 & Debarment Verification**

Brazos County is federally mandated to adhere to the directions provided in the President's Executive Order (EO) 13224, Executive Order on Terrorist Financing – Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, effective 9/24/2001 and any subsequent changes made to it via cross-referencing respondents/vendors with the Federal General Services Administration's Excluded Parties List System (EPLS, <https://www.sam.gov>), which is inclusive of the United States Treasury's Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list. Respondent certifies that the responding entity and its principals are eligible to participate in this transaction and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and that Respondent is in compliance with the State of Texas statutes and rules relating to procurement and that Respondent is not listed on the federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement are listed at <https://www.sam.gov>.

The undersigned affirms the non-debarment statement above, that they are duly authorized execute this contract.

The company representative below further affirms, that the company submitting this proposal, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

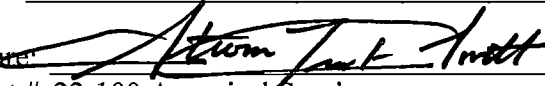
Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made or ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

Company Name: S. T. Lovett & Associates

Authorized Company Representative: Steven Trent Lovett

Address: 3600 Lovett Lane, College Station, TX 77845

Signature:  Date: 03/25/22  
Contract # 22-100 Appraisal Services

The following items should be completed and included in your bid submission. Failure to include these items will disqualify your bid.

- ☒ References (Section O)
- ☒ V.T.C.A. Local Government Code §262.0276 for Tax Verification (Section P)
- ☒ Statement of Affirmation (Section R)
- ☒ All Addendums (if applicable)
- ☒ Certification of Proposal (Section T)
- ☒ House Bill 89 & Debarment Verification (Section U)

**SECTION 2: Introductory Letter**

March 25<sup>th</sup>, 2022

Brazos County Purchasing Department  
200 S. Texas Avenue, Suite 352  
Bryan, Texas 77803

Re: **REQUEST FOR QUALIFICATIONS (RFQ No. 22-100)**

To Whom It May Concern:

S. T. Lovett & Associates is pleased to provide this response to Brazos County's Request for Qualifications for Appraisal Services to be submitted on or before 2:00 pm CST Tuesday, March 29<sup>th</sup>, 2022.

As will be demonstrated throughout the body of this RFQ response, I have been a commercial real estate appraiser for the past 35+ years specializing in eminent domain appraisals for the acquisition of both fee and easement rights-of-way. My goal has always been to provide clients with high quality, cost effective appraisals that are independent, objective, impartial and unbiased; and, that are prepared in compliance with the Uniform Standards of Professional Appraisal Practice (USPAP), the USPAP Competency Rule, as well as provisions of local, state and federal applicable laws, ordinances and regulations.

I appreciate the opportunity to be of service to Brazos County.

Best Regards,

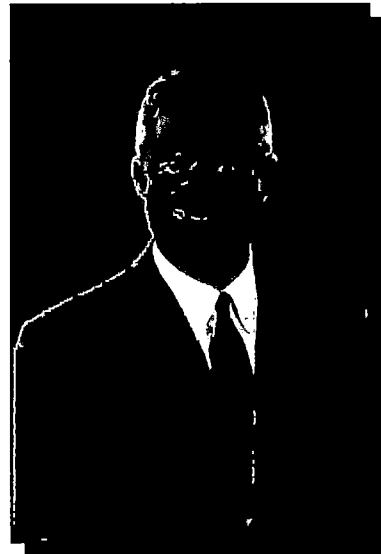


Steven Trent Lovett

State Certified General Real Estate Appraiser  
Certificate No. TX-1322517-G

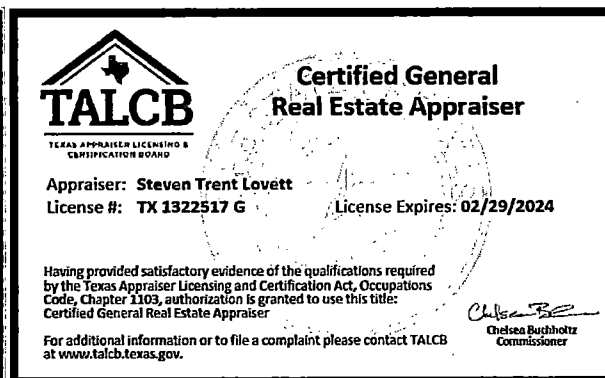
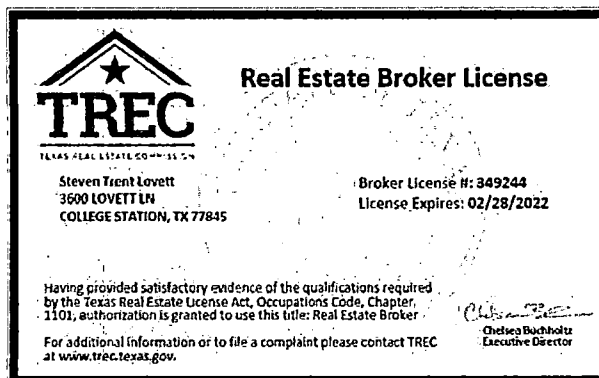
### SECTION 3: Company Biography

S. T. Lovett & Associates is a sole proprietorship founded in 1994 to provide appraisal, consulting and right-of-way acquisition services to various public and private sector clients throughout the Brazos Valley. The company is headquartered at 3600 Lovett Lane, College Station, Texas 77845. All appraisal and appraisal consulting services are performed on an independent, objective, impartial and unbiased basis. Steven Trent Lovett is the founder, owner and currently its only employee. From time-to-time, additional employees are hired as work load requires. In all cases, Mr. Lovett serves as the project manager and would oversee any project assigned throughout the entire appraisal and/or consulting process.



Mr. Lovett has been active in the real estate industry throughout the Brazos Valley area since 1984. His professional expertise includes real property valuations, business valuations as part of a "going concern" appraisals, feasibility analyses, highest & best use studies, market research, commercial real estate development, commercial sales and leasing, and commercial property management. Mr. Lovett holds the following degrees, certifications and licenses:

- Bachelor of Science, Agricultural Economics, Texas A&M University, 1982
- Master of Business Administration, Texas A&M University, 1984
- State Certified General Real Estate Appraiser TX-1322517-G
- Licensed Real Estate Broker #0349244 (Renewal pending MCE credits).



## SECTION 4: Experience, Past Performance and Capacity

4 a. **Experience:** Mr. Lovett has spent the past 35+ years practicing in the Brazos Valley Region and has developed expertise in highway, pipeline and power line right-of-way appraisals for various state and local governmental agencies having the power of eminent domain. Mr. Lovett's appraisal experience includes the following property types:

- Residential: Single family residences, duplexes, apartment complexes and residential subdivisions;
- Farm & Ranch: Livestock ranches, poultry farms, livestock auction barns, farm land and recreational tracts;
- Commercial: Vacant land, commercial subdivisions, single and multi-tenant office buildings, retail centers, office/warehouses, convenience stores, free-standing retail buildings, banks and restaurants;
- Special Use: Automobile dealerships, carpet mill; conservation, power line, pipeline, sanitary sewer and drainage easements.

**Past Performance:** A list of governmental clients as well as some of the multi-parcel projects in which Mr. Lovett has acted as a primary appraiser is listed below. In addition, Mr. Lovett has performed eminent domain appraisals for and has consulted with private property owners involved in right-of-way acquisition projects in which he had no conflict of interest.

### **Texas Department of Transportation ( Bryan & Waco Districts )**

- SH 30, Gibbons Creek Bridge replacement, Grimes County, Texas;
- FM 158 (WJ Bryan Pkwy) sidewalk & median project, Bryan, Texas;
- SH 249 (new highway route)@ SH 105, Grimes County, Texas;
- George Bush @ FM 2154 widening, Brazos County, Texas;
- IH-35 widening - McLennan and Falls County, Texas;
- Texas Avenue widening - Phase I & II, College Station, Texas;
- State Highway 6 South widening - Phase I & II, South Brazos County, Texas;
- State Highway 40 (new highway route), College Station and Brazos County;
- SH 40 Conservation Easement for Navasota's Ladies Tres' Orchid mitigation;
- State Highway 6 North widening, Hearne to Marlin, Texas;
- State Highway 36 widening, Lyons to Caldwell, Texas;
- State Highway 36 widening, Cameron, Texas;
- State Highway 21 widening, Wixon Valley, Texas;

- San Jacinto (SH 21) widening, Bryan, Texas;
- FM 158 widening - Phase I, Bryan, Texas;
- Villa Maria West Extension, Bryan, Texas;
- Numerous other parcels on various projects.

#### **City of College Station**

- Lincoln Avenue widening;
- Carters Creek WWTP diversion lift station & force main ROW easements;
- Rock Prairie Road West widening;
- Wellborn Road sidewalk project;
- Various individual parcels throughout College Station;
- Provided right-of-way negotiation and easement acquisition services for the FM 2818 water line project - approximately 30 parcels.

#### **City of Bryan**

- FM 158 widening (Public Utility Easements only), Bryan, Texas;
- Individual parcels throughout Bryan.

#### **Brazos County Road & Bridge Department**

- 4801 W SH 21; 10,790 SF office / warehouse, Brazos County;
- Greens Prairie Road (new highway route); College Station and Brazos County;
- Brazos County Expo Center & Condemnation;
- Tabor Road Pavilion;
- Numerous multi-parcel road widening projects throughout Brazos County;
- Numerous multi-parcel bridge expansion projects throughout Brazos County.

#### **Bryan Texas Utilities**

- Numerous single and multi-parcel high voltage electrical easement appraisals;
- Land Market Studies.

#### **Brazos Central Appraisal District**

- Numerous Market Value and Equal & Uniform appraisals for Ad Valorem tax suits;

#### **Wickson Creek Special Utility District**

- Individual water line easement appraisals;



### Wellborn Water

- New water transmission line easements; Benchley to Jones Road interconnect;
- Individual water line easement appraisals;

### Falls County Water Control Improvement District No. 1

- Multiple flood control easements, Falls County.

### Other Areas of Expertise

- Real estate brokerage and leasing;
- Developer and general contractor for new commercial construction including over 140,000 SF of office/warehouse space;
- Residential and commercial construction budgets, site plans and building plans;
- Negotiating oil and gas leases, petroleum pipeline easements and surface waivers;
- Re-zoning and platting land;
- Obtaining variances in development ordinances;
- Resolving title encumbrances, legal and environmental issues;
- Obtaining financing for various types of real estate.

**Capacity & Methodology:** Mr. Lovett regularly employs all three appraisal methods - Cost Approach, Sales Comparison Approach and Income Approach, when applicable. His appraisals are prepared in compliance with the Uniform Standards of Professional Appraisal Practice (USPAP), the USPAP Competency Rule, as well as provisions of local, state and federal applicable laws, ordinances and regulations.

The Appraisal Plan to accomplish a "typical" road widening project consists of the following steps:

| Narrative Plan / Scope of Work   |                       |
|--|-----------------------|
| Task   | Work Performed By     |
| <b>Pre-Appraisal Process</b>   |                       |
| Design / Engineer new roadway  | BC / Engineer         |
| Prepare deed and/or easement documents which will convey needed property rights to Brazos County | BC / Legal Department |
| Identify property ownership; Issue Title Commitments   | BC / Title Company    |

|  |                   |
|--|-------------------|
| If requested by client, review proposed engineering plans / conveyance document(s) to identify those parcels in which ROW acquisition may result in unnecessary damages. Consult with Engineer / Land Agent to offer suggestions to minimize, if possible, the adverse impact of the taking.   | ST Lovett & Assoc |
| Prepare owner contact list information   | BC / Land Agent   |
| Prepare final Parcel Plats for each property   | BC / Surveyor     |
| <b>Appraisal Process</b>   |                   |
| <p>Consult with BC Land Agent:</p> <ul style="list-style-type: none"> <li>• Confirm what property rights will be acquired - i.e. fee, easement - temporary or permanent; subsurface, surface and aerial; one use or multiple uses, etc.</li> <li>• Confirm the scope of the project, what appraisal problem is to be solved, and how many appraisal reports will be needed for each parcel.</li> <li>• Identify those parcels, if any, which may need to receive priority scheduling.</li> </ul> | ST Lovett & Assoc |
| Prepare a written fee schedule per parcel and deliver to the BC Land Agent. Negotiate the fees and "not to exceed" amount for each parcel.   | ST Lovett & Assoc |
| <p>Prepare individual appraisal files for each parcel to include:</p> <ul style="list-style-type: none"> <li>• Survey Plat</li> <li>• Title Commitment</li> <li>• Tax Card(s)</li> <li>• Source Deed (if sold within the past 5-years)</li> <li>• Aerial Photograph</li> <li>• Flood Plain map</li> <li>• Zoning Map</li> <li>• Owner Contact Information</li> </ul>   | ST Lovett & Assoc |
| <p>Arrange files by property type / highest &amp; best use</p> <ul style="list-style-type: none"> <li>• Vacant land by HBU</li> <li>• Improved by type (i.e. residential, commercial, industrial, etc.)</li> </ul>   | ST Lovett & Assoc |
| Prepare / send Inspection letters or place phone call to property owners   | ST Lovett & Assoc |

|  |                   |
|--|-------------------|
| <p><b><u>Appraisal Steps</u></b></p> <ul style="list-style-type: none"> <li>• Inspect the subject property and the surrounding neighborhood; (Note: Sequence of inspections may be conducted by property type or as directed by the BC Land Agent)</li> <li>• Gather appropriate site, neighborhood, and economic data;</li> <li>• Determine the highest and best use of the subject site, as though vacant; and of the property as improved;</li> <li>• Analyze the existing building and site improvements, if any, as to effective age, construction type, quality, condition, functional utility, and market acceptance;</li> <li>• Determine based upon property type and highest and best use conclusion which valuation methods to utilize;</li> <li>• Investigate, confirm, and inspect comparable land sales to estimate the value of the subject land as vacant;</li> <li>• Estimate the reproduction cost new of the building and site improvements, if any, and deduct accrued depreciation from all causes to estimate the value of the Whole Property via the Cost Approach;</li> <li>• Investigate, confirm, and inspect comparable improved sales to estimate the value of the Whole Property via the Sales Comparison Approach;</li> <li>• Investigate and confirm relevant income and expense data, occupancy rates, and capitalization rates to estimate the value of the Whole Property via the Income Approach;</li> <li>• Reconcile the value indications to develop a concluded final market value for the Whole Property;</li> <li>• Estimate the value of the Part Acquired - both the Fee taking and/or Easement rights acquired;</li> <li>• Estimate the value of the Remainder Before the acquisition;</li> <li>• Estimate the curative costs, if any, required to restore functional</li> </ul> | ST Lovett & Assoc |
|--|-------------------|

|  |                   |
|--|-------------------|
| utility to the property;<br><br>• Estimate the value of the Remainder After the acquisition;<br><br>• Reconcile the value of the Part Acquired plus any damages (or enhancements) and cost-to-cure to the remainder into a final estimate of total compensation. |                   |
| Prepare original appraisal reports, two (2) per parcel (or number as directed by BC Land Agent)  | ST Lovett & Assoc |
| Email electronic copy of appraisal and hand deliver bound copies of appraisals to BC Land Agent  | ST Lovett & Assoc |
| <b>General / Administrative</b>  |                   |
| Prepare invoices by parcel as completed  | ST Lovett & Assoc |

Under normal conditions, Mr. Lovett strives to complete each assignment within the parameters given by Brazos County's Land Agent. Most assignments comprising a small number of parcels will be completed within 30 to 60 calendar days. Larger assignments may take up to 90 calendar days. In all cases, Mr. Lovett will work with the Brazos County Land Agent to complete the assignments in the time frame requested.

- 4 b. S. T. Lovett & Associates currently has one employee, Jay Johnson, an Appraiser Trainee.
- 4 c. Mr. Lovett has extensive experience working with engineering and architectural plans both as an appraiser and as a real estate developer. Mr. Lovett has personally employed numerous local surveyors, civil engineers and architects to prepare boundary, topographic and subdivision surveys, geotechnical soil studies, asbestos surveys, handi-cap site assessments, subdivision plans, site plans and building plans.
- 4 d. Mr. Lovett has never been retained to prepare an appraisal for the U. S. Corps of Engineers, but is generally familiar with reporting requirements for Federal appraisals. Mr. Lovett has extensive experience in preparing appraisals for the Texas Department of Transportation (TxDOT) using Form ROW - A-5, *Real Estate Appraisal Report* and has a good working knowledge of TxDOT's ROW Appraisal and Review Manual.
- 4 e. Having over 35 years of real estate appraisal and ROW negotiation experience, Mr. Lovett has had to deal with many controversial projects and unfriendly property owners. His policy is treat all parties involved with respect and compassion for their

respective points of view. When property owners find the appraiser to be committed to fairness, without bias, and independent, impartial and objective, they generally become less contentious and more receptive of the ROW acquisition process.

4 f. Mr. Lovett has extensive experience testifying as an expert witness before Special Commissioner Hearings (estimated to be in excess of 40 hearings), acting as a consultant in mediation hearings, and on two occasions testifying before a Judge in estate partitioning cases. In addition, he has testified in the following jury trials:

- Comcapp Bryan Willowind LLC vs. Brazos Central Appraisal District;
- College Station Commons vs. Brazos Central Appraisal District;
- State of Texas vs. Target Corp. (Brazos County Court at Law);
- State of Texas vs. Don Ballard, et al (Brazos County Court at Law);
- State of Texas vs. Meyers Land & Cattle (Brazos County Court at Law);
- State of Texas vs. Sam Ken, Inc. (Brazos County Court at Law);
- Hurani vs. John O'Quinn (Harris County Court)

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4 g.      **Reference Data****References****Reference One**

Texas Department of Transportation  
Melissa Sevilla  
Project Manager  
2591 North Earl Rudder Freeway  
Bryan, Texas 77803-5190  
(979) 778-9607  
melissa.sevilla@txdot.gov

**Reference Two**

City of College Station  
Mark McAuliffe  
Land Agent  
P.O. Box 9960  
College Station, Texas 77842  
(979) 764-6272  
mmcauliffe@cstx.gov

**Reference Three**

City of College Station  
Ashley Dorsett  
Land Agent  
P.O. Box 9960  
College Station, Texas 77842  
(979) 774-5031  
adorsett@cstx.gov

**Reference Four**

City of Bryan  
Mr. W. Paul Kaspar, P.E., CFM  
City Engineer  
P.O. Box 1000  
Bryan, Texas 77805  
(979) 209-5030  
pkaspar@bryantx.gov

**Reference Five**

Bryan Texas Utilities  
Randy Trimble  
Executive Director, Energy Delivery  
P.O. Box 1000  
Bryan, Texas 77805  
(979) 229-3154  
rtrimble@btutilities.com

**Reference Six**

Brazos Central Appraisal District  
Dana Horton  
Chief Appraiser  
1673 Briarcrest Drive, Suite #A-101  
Bryan, Texas 77802-2749  
(979) 774-4100  
dhorton@brazoscad.org

**Reference Seven**

Rodgers, Miller & Rodriquez, P.C.  
Jon Miller  
Attorney At Law  
4444 Carter Creek Parkway, Suite 208  
Bryan, Texas 77805-4484  
(979) 260-9911  
miller@rodersmiller.com

**Reference Eight**

Bruchez, Goss, Thornton, Meronoff & Briers,  
P.C.  
Jay Goss  
Attorney At Law  
4343 Carter Creek Parkway, Suite 100  
Bryan, Texas 77802  
(979) 268-4343  
jgoss@bruchez.com

4 h. **Proposer Data Sheet**

**Contact Form**

|   |                                      |
|---|--------------------------------------|
| Company Name:                                       | <b>S. T. Lovett &amp; Associates</b> |
| Authorized Company Representative for Negotiations: | <b>Steven Trent Lovett</b>           |
| Position / Title:                                   | <b>Owner</b>                         |
| Contract Phone #:                                   | <b>(979) 774-8943</b>                |
| Contact Email:                                      | <b>stevelovett@verizon.net</b>       |

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## **SECTION 5: Litigation / Ethics**

### **5 a. Current/Pending Litigation & Settled or Disposed Litigation**

Mr. Lovett, nor his company or any affiliate companies, has not been sued for any reason during his entire 35+ year career as a real estate appraiser or real estate broker.

### **5 b. Ethics Violations or Board Actions**

Mr. Lovett, nor his company or any affiliate companies, has not been accused of nor cited for any ethics violation during his entire 35+ year career as a real estate appraiser or real estate broker.

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**SECTION 6: Potential Conflict of Interest with other Clients, if any**

Mr. Lovett, nor his company or any affiliate companies, has any known conflicts of interest that would prevent him from providing appraisal services for Brazos County on an unbiased, independent, impartial and objective basis. Moreover, Mr. Lovett has not experienced past instances in which there were a conflict of interest between clients. In the event a conflict of interest arises, or is learned during the term of an appraisal contract, Mr. Lovett will immediately notify the appropriate Brazos County employees and remedy the situation by recusal, or any other manner mutually agreed upon.

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April 26<sup>th</sup>, 2022

Kaitlyn Battles  
Buyer III  
Brazos County  
200 S. Texas Ave., Ste. 352  
Bryan, TX 77803

Re: **FEES FOR APPRAISAL SERVICES (RFQ No. 22-100)**

Dear Kaitlyn:

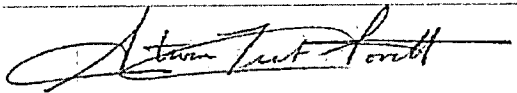
Per your recent email request, I am pleased to provide you with my 2022 Fee Schedule. I have increased my hourly rate from \$175/hour (2018) to \$185/hour (2022). The average price paid for forty three (43) appraisals performed since 01/01/2020 was approximately \$2,900 per appraisal.

Under this years fee schedule, the new price would be \$3,065 per appraisal if the same or similar number of hours were incurred.

Brazos County Road & Bridge appraisals "typically" take between 15 and 18 hours to perform, but can vary significantly depending upon the number of parcels in a project, the uniformity of property type and size among parcels, and the type and quantity of improvements impacted, if any.

I appreciate the opportunity to be of service.

Best Regards,



**Steven Trent Lovett**

State Certified General Real Estate Appraiser  
Certificate No. TX-1322517-G

## Exhibit "A"

# Professional Appraisal Services Fee Schedule

Effective January 1<sup>st</sup>, 2022

**Category I:** Appraisal, consulting and right-of-way acquisition services. Typical fees charged for appraisal reports specific to eminent domain proceedings by property type:

| <u>Property Type</u>                            | <u>Hours</u> | <u>Fee Range</u>   |
|---|--------------|--------------------|
| <b><u>Vacant Land</u></b>                       |              |                    |
| Rural Land (Whole):                             | 15 to 25     | \$2,775 to \$4,625 |
| Rural Land (Partial Taking):                    |              |                    |
| With Damages                                    | 20 to 33     | \$3,700 to \$6,100 |
| Without Damages                                 | 17 to 30     | \$3,150 to \$5,550 |
| Farms / Ranches (Whole):                        | 15 to 25     | \$2,775 to \$4,625 |
| Farms / Ranches (Partial Taking):               |              |                    |
| With Damages                                    | 20 to 33     | \$3,700 to \$6,100 |
| Without Damages                                 | 17 to 30     | \$3,150 to \$5,550 |
| Residential Lots (Whole):                       | 15 to 25     | \$2,775 to \$4,625 |
| Residential Lots (Partial Taking):              |              |                    |
| With Damages                                    | 20 to 33     | \$3,700 to \$6,100 |
| Without Damages                                 | 17 to 30     | \$3,150 to \$5,550 |
| Commercial / Industrial Land (Whole):           | 15 to 25     | \$2,775 to \$4,625 |
| Commercial / Industrial Land (Partial Taking):  |              |                    |
| With Damages                                    | 20 to 33     | \$3,700 to \$6,100 |
| Without Damages                                 | 17 to 30     | \$3,150 to \$5,550 |
| Flood Plain Land (Whole):                       | 15 to 25     | \$2,775 to \$4,625 |
| <b><u>Improved Properties</u></b>               |              |                    |
| Large Commercial / Industrial (Whole):          | 20 to 40     | \$3,700 to \$7,400 |
| Large Commercial / Industrial (Partial Taking): |              |                    |
| With Damages                                    | 27 to 53     | \$5,000 to \$9,800 |
| Without Damages                                 | 24 to 48     | \$4,450 to \$8,900 |
| Small Commercial / Industrial (Whole):          | 15 to 30     | \$2,775 to \$5,550 |
| Small Commercial / Industrial (Partial Taking): |              |                    |
| With Damages                                    | 20 to 40     | \$3,700 to \$7,400 |
| Without Damages                                 | 18 to 36     | \$3,350 to \$6,650 |
| Single Family Residential (Whole):              | 10 to 20     | \$1,850 to \$3,700 |
| Single Family Residential (Partial Taking):     |              |                    |
| With Damages                                    | 13 to 27     | \$2,400 to \$5,000 |
| Without Damages                                 | 12 to 24     | \$2,200 to \$4,450 |

**Category II:**

Consultations, Depositions, Pretrial Preparation and Testimony. Billed at an hourly rate.

| <u>Classification</u> | <u>Rate per hour</u> |
|-----------------------|----------------------|
| Principal Appraiser   | \$185.00             |
| Appraisal Assistant   | \$ 50.00             |



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT: Purchasing NUMBER:

DATE OF COURT MEETING: 3/25/2025

ITEM: Approval of Agreement #25-112 with Rubrik, Inc. for remote backup and data protection for the IT department.

TO: Commissioners Court

FROM: Presley Nelson

DATE: 03/20/2025

FISCAL IMPACT: True

BUDGETED: True

DOLLAR AMOUNT: \$144,206.72

NOTES/EXCEPTIONS:

This backup solution upgrade project is necessary to provide the backup and data protection functions needed for a county of our size in the current threat landscape. Threats from malicious actors and recovery expectations from natural disasters are always evolving and it is imperative that the county adapt to stay ahead of these outside forces. The current backup solution uses antiquated technology for off-site backups that are time consuming to manage and recover from. The current solution also doesn't support the necessary technological protections to protect against modern attacks. The backup solution affects every agency that receives County provided IT resources. This will provide on-site hardware backup infrastructure for backing up on-site data and necessary subscriptions to backup our Microsoft Cloud environment and support off-site backups. The new solution also greatly reduces the time needed to regularly test backups and recovery in the event of a service interruption. The current quote expires March 21st, 2025, delaying the approval will require us to retain a new quote and the price will change. The vendor will be sending personnel on-site to install the hardware and remote services will be used to setup the initial backup configuration.

The first-year cost of the project is \$144,206.72. A grant from CISA will reimburse the County for \$58,340.40. The yearly recurring costs are budgeted to be \$110,018.76. We paid \$107,667.30 this fiscal year for our current backup solution. The cost of this project was granted in the FY25 budget.

**ATTACHMENTS:**

**File Name**

[Partly Executed Agreement.pdf](#)  
[Freeit Quote.pdf](#)  
[DIR Contract.pdf](#)

**Description**

Agreement  
Reseller Quote  
DIR Contract Overview

**Type**

Backup Material  
Backup Material  
Backup Material



## RUBRIK, INC. SERVICE AGREEMENT

This Rubrik Service Agreement (“**Agreement**”) is effective on the date last signed below (“**Effective Date**”) and is made by and between Rubrik, Inc., with its principal place of business located at 3495 Deer Creek Road, Palo Alto, CA 94304 (“**Rubrik**”) and County of Brazos, with a principal place of business located at 300 E 26<sup>th</sup> Street, Bryan, TX 77803 (“**Customer**”) (individually a “**Party**”, collectively the “**Parties**”), whereby Customer and Rubrik agree:

### 1. DEFINITIONS.

“**Affiliate**” means any entity that directly or indirectly controls, is controlled by, or is under common control with the subject entity. For purposes of this definition, “control” means direct or indirect ownership or control of more than fifty percent (50%) of the voting interests of the subject entity.

“**Business Contact Data**” means the names, addresses, telephone numbers and all other business-related information of each Party’s personnel, that may be collected or exchanged between the Parties in the ordinary course of maintaining the business relationship, such as contract management, sales and ordering, and business development.

“**Customer Data**” means Customer’s content and application data uploaded by or on behalf of Customer to the Rubrik Service for backup and recovery.

“**Customer Personal Data**” means Customer Data that is Personal Data owned or controlled by Customer and which Rubrik, a Rubrik Affiliate or Subprocessor (as defined in the Data Processing Addendum (“**DPA**”)) may process in the course of providing the Rubrik Service.

“**Documentation**” means the Rubrik Licensing Guide available to Customer at the Rubrik Site, and the Rubrik Service user guides available to Customer within the Rubrik Service user-interface and on the Rubrik support portal.

“**Downtime**” means, either: (i) a scheduled period of time for maintenance and upgrade activity during which the Rubrik Service is not available to Customer; or (ii) unannounced periods of time for emergency maintenance and upgrade activity during which the Rubrik Service is not available to Customer.

“**Non-Rubrik Application**” means web-based, offline, mobile, or other software that originates from Customer or a third party and interoperates with the Rubrik Service.

“**Order**” means the purchase order or other agreed upon legally binding document placed by Customer which specifies the Subscription Period, quantities, and description of the Rubrik Service, Support Services and/or Professional Services purchased by Customer from a Rubrik authorized reseller (“**Reseller**”).

“**Personal Data**” means (i) any information relating to an identified or identifiable natural person; and/or (ii) any information that identifies, relates to, describes, or could reasonably be linked, directly or indirectly, with a particular consumer or household. Unless prohibited or specifically governed by Data Protection Laws (as defined in the DPA), Personal Data shall not include information or data that is anonymized, de-identified and/or compiled on a generic basis and which does not name or identify a specific person.

“**Professional Services**” means the implementation, configuration, and training services purchased by Customer under an Order.

“**Rubrik Service**” means the Rubrik cloud-based SaaS offering purchased by Customer as specified in an applicable Order. The Rubrik Service includes Rubrik offline software components described in the Documentation (if applicable) and all updates, copies, modifications, and derivative works thereof. The Rubrik Service excludes Free Trials and Non-Rubrik Applications.

“**Rubrik Site**” means the Rubrik legal page at <https://www.rubrik.com/legal>.

“**Term**” means the period of time from the Effective Date until the last Subscription Period expires.



## 2. ACCESS GRANT.

**2.1 Right to Use the Rubrik Service.** Subject to Customer's compliance with the terms and conditions of this Agreement and Customer's payment of all fees due, for the duration of the applicable Subscription Period, Rubrik grants Customer a limited, non-exclusive, non-sublicensable, non-transferable (except as expressly permitted herein) revocable, right to access and use the Rubrik Service in accordance with the Documentation, solely for Customer's internal business purposes, limited to the quantities and any other limitations set forth in the applicable Order. To the extent that use of the Rubrik Service requires Customer to install Rubrik software components, for the duration of the Subscription Period, Rubrik grants Customer a limited, revocable, non-exclusive, non-transferable, non-sublicensable license to use the object code form of such software solely for Customer's internal business purposes in accordance with the Documentation and in connection with Customer's use of the Rubrik Service. Customer may use the Rubrik Service for the benefit of its Affiliates, and Affiliates may use the Rubrik Service for their own benefit, limited to the quantities and any other limitations as set forth in the applicable Order and subject to compliance with all terms of this Agreement. Customer guarantees that each Affiliate will fully perform its obligations hereunder, and Customer is responsible for any breach of this Agreement by its Affiliates. Rubrik will use commercially reasonable efforts to provide consistent site availability for the Rubrik Service during the applicable Subscription Period in accordance with Exhibit A (Rubrik Service Level Agreement). Notwithstanding anything to the contrary in this Agreement, any use of the Rubrik Service by Customer or its users in breach of the Acceptable Use Policy ("**AUP**") or applicable law or that threatens the security, integrity or availability of the Rubrik Service (in Rubrik's reasonable judgment) may result in the immediate suspension of Customer's access to the Rubrik Service; however, Rubrik will use commercially reasonable efforts to provide Customer with notice and an opportunity to remedy such breach or threat prior to such suspension. If Customer's access is suspended, Rubrik will restore access promptly after Customer remedies the breach. During the applicable Subscription Period, Rubrik will provide Support Services purchased under an applicable Order to Customer as set forth in Rubrik's then-current support terms found at the Rubrik Site.

**2.2 Subscription Period; Term of Agreement.** Subject to Section 3 (Customer Obligations) Customer may use the Rubrik Service for the duration of Customer's subscription specified in the applicable Order ("**Subscription Period**"). If Customer does not renew the subscription to the Rubrik Service on or before the Subscription Period renewal date, Customer's right to use the Rubrik Service terminates and the Rubrik Service will no longer operate. The Agreement will remain in effect for the Term.

**3. CUSTOMER OBLIGATIONS.** Customer's use of the Rubrik Service is subject to the AUP found at the Rubrik Site. Customer will not, nor will Customer assist others to: (i) copy or distribute the Rubrik Service or Documentation (except for a reasonable number of copies of the Documentation for internal use) or modify, encumber, enhance or create any derivative works of the Rubrik Service or Documentation, including without limitation, customization, translation or localization; (ii) reverse engineer, disassemble, decompile or otherwise attempt to discover the source code or the underlying ideas, algorithms, structure, sequence and organization of the Rubrik Service; (iii) sell, license, sublicense, rent, lease, lend or transfer the Documentation or Rubrik Service or provide, disclose or use the Rubrik Service or Documentation for the benefit of any third party, including but not limited to timesharing or service bureau purposes; (iv) remove, alter or obscure any patent, copyright, trademark or other proprietary notices on the Rubrik Service or Documentation; (v) publish or disclose to any third party any technical features or specifications, performance, functionality, or benchmark tests, or comparative or competitive analyses relating to the Rubrik Service and Free Trials unless expressly authorized in writing in advance by Rubrik; (vi) access or use the Rubrik Service or Documentation to promote, distribute, sell, or support any product or service competitive with Rubrik; (vii) violate or circumvent any technological restrictions in the Rubrik Service; (viii) use the Rubrik Service for any purpose or in any manner not authorized by this Agreement (including, without limitation, for any purpose competitive with Rubrik); (ix) use the Rubrik Service in violation of any applicable local, federal, or other laws and regulations; or (x) host, support, use or otherwise deploy the Rubrik Service as a service on behalf of any unaffiliated third party without Rubrik's express written agreement. Customer must promptly notify Rubrik of any unauthorized use of or access to the Rubrik Service purchased by Customer. Customer is responsible for using a key management system for secure storage of Customer's encryption keys. Customer acknowledges and agrees that Rubrik is unable and has no obligation to recover Customer's access credentials or encryption keys ("**Credentials**") if lost by the Customer. Customer acknowledges the loss of such Credentials by Customer may result in the loss of access to Customer Data. Customer is responsible for maintaining the confidentiality of all usernames and passwords required for its use of and access to the Rubrik Service and for all activities conducted in connection therewith.

## 4. PROPRIETARY RIGHTS.

**4.1 Customer Data.** As between Rubrik and Customer, Customer owns Customer Data. Customer grants to Rubrik, its Affiliates and applicable Subprocessors a worldwide, limited-term license to host, copy, transmit and display Customer Data, as reasonably necessary for Rubrik to provide the Rubrik Service in accordance with this Agreement. Subject to the limited licenses granted herein,



Rubrik acquires no right, title or interest in or to any Customer Data. Customer shall be responsible for the accuracy, quality and legality of Customer Data and the means by which Customer acquired Customer Data.

**4.2 Rubrik Service.** As between Rubrik and Customer, Rubrik and its licensors retain all rights, title, and interest in and to the Rubrik Service, Documentation, Support Services and Professional Services, including all copies, modifications, and derivative works thereof and all intellectual property rights therein. Rubrik grants to Customer a worldwide, non-exclusive, non-transferable, non-sublicensable right to use the Support Services and/or Professional Services solely for Customer's use with the Rubrik Service during the applicable Subscription Period. This Agreement does not grant Customer any rights not expressly set forth herein. Customer may elect to provide suggestions, requests for enhancements or functionality, or other feedback to Rubrik relating to the operation of the Rubrik Service ("**Feedback**"). If Customer, in its sole discretion, provides Feedback, Customer hereby grants Rubrik a royalty-free, worldwide, transferable, sublicensable, irrevocable, perpetual license to use or incorporate into its products and services any Feedback as it sees fit without obligation or restriction of any kind. Customer can access any notice and attribution files for any applicable open-source software distributed with, hosted with, provided with or otherwise made use of with the Rubrik Service on the Rubrik support portal.

**5. ORDERS; FEES.** Customer will purchase the Rubrik Service, Support Services and/or Professional Services from a Reseller pursuant to a separate agreement between Customer and such Reseller ("**Partner Agreement**"). Customer shall pay the Reseller all amounts due and owing under an Order (along with all taxes, tariffs, and duties) in accordance with the Partner Agreement. The Partner Agreement is between Customer and Reseller and is not binding on Rubrik. In the event Customer places an Order in a third-party cloud marketplace in which Rubrik has agreed to participate, Customer is responsible for payment of all fees (along with all taxes, tariffs and duties) in accordance with the terms of the Order placed in such cloud marketplace, and the marketplace is deemed to be the Reseller for purposes of the Order.

**6. VERIFICATION.** During the Term and for a period of one (1) year thereafter, Rubrik (or its independent third-party auditors) has the right, upon reasonable notice, to reasonably audit Customer's relevant systems and records to confirm Customer's compliance with this Agreement. Rubrik may conduct no more than one (1) audit per twelve (12) month period and Customer shall reasonably cooperate with Rubrik (or its independent third-party auditors) for such audit. Rubrik shall conduct such audit during Customer's regular business hours and in a way designed to minimize business disruption. If an audit discloses Customer has installed, accessed, used, or otherwise permitted use of or access to the Rubrik Service in a manner that is not expressly permitted by this Agreement, Customer agrees to promptly reimburse the applicable Reseller, or Rubrik, for any unpaid fees for such use or access to the Rubrik Service.

## **7. FREE TRIALS.**

**7.1 Free Trial Use.** Rubrik may provide the Rubrik Service to Customer at no charge specifically for trial purposes ("**Free Trial**"). Subject to Customer's compliance with this Section 7 (Free Trials), Rubrik grants Customer a limited, personal, non-exclusive, non-transferable, non-assignable, revocable right to use the Free Trial solely for internal, non-commercial evaluation purposes for thirty (30) days from Customer's access to the Free Trial, unless otherwise specified by Rubrik in writing in its sole discretion ("**Trial Term**"). In the event the Free Trial is not yet generally available and is provided to Customer in beta or other pre-release format, Customer acknowledges, as a condition of its use: (i) such Free Trial is under development and not at the level of performance or compatibility of generally available products; (ii) may not operate correctly, may contain errors, bugs, and design flaws; (iii) may be modified by Rubrik prior to being made generally available; (iv) may not be made available for general release; and (v) Customer agrees to use reasonable efforts to notify Rubrik of any bugs or problems it encounters during the Free Trial.

**7.2 Restrictions.** Customer assumes all risk in uploading or storing any Customer Data into a Free Trial, and Rubrik shall have no liability with regard thereto, including for any loss or corruption of Customer Data. Upon expiration or termination of the Trial Term, Customer shall have no right to access or use the Free Trial. Customer shall securely delete all Customer Data from the Free Trial upon termination or expiry of the Trial Term. In relation to any Free Trials, Rubrik shall have no liability under this Agreement (or any legal or equitable theory) in excess of one thousand dollars (US \$1000) for losses, costs or damages of any kind.

**8. CONFIDENTIALITY.** Customer and Rubrik may disclose Confidential Information to each other during the Term. "**Confidential Information**" means all nonpublic proprietary business and technical information disclosed by one Party ("**Disclosing Party**") to the other Party ("**Receiving Party**") which is in tangible form and labeled "confidential" or the like, or that reasonably should be understood to be confidential given the circumstances of disclosure and the nature of the information. Confidential Information includes, but is not limited to, the Rubrik Service, Documentation, Free Trials, strategic roadmaps, product plans, product designs and architecture, technology and technical information, security processes, security audit reviews and business and marketing plans. Confidential Information will not include information that: (i) was already in Receiving Party's possession without confidentiality obligations; (ii) is





rightfully received by Receiving Party without confidentiality obligations; (iii) is independently developed by the Receiving Party without use of or reference to the Disclosing Party's Confidential Information as supported by documents and other competent evidence; or (iv) is in the public domain without breach of a confidentiality obligation by the Receiving Party as supported by documents and other competent evidence. The Receiving Party will protect Confidential Information received from the Disclosing Party using the same degree of care as it uses to protect its own similar confidential materials, but in no event using less than reasonable care. The Receiving Party will disclose Confidential Information only to its employees, Affiliates, alliance partners or subcontractors (as applicable) who have a need to know for purposes of this Agreement and who are under a written obligation of confidentiality no less protective than this Agreement. Each Party may also disclose Confidential Information, including the terms and conditions of this Agreement, in confidence to its legal counsel, accountants, auditors, banks and financing sources, and their advisors. Confidential Information may be disclosed in response to a subpoena or order of a court or governmental agency, provided however, that if not otherwise prohibited, the Receiving Party will notify the Disclosing Party promptly of such disclosure to enable the Disclosing Party to seek an appropriate protective order. The Parties' obligations with respect to Customer Data are set forth in Section 9 (Security; Protection of Customer Data). Upon expiration or termination of this Agreement for any reason, the Receiving Party will, upon request, return or destroy the Disclosing Party's Confidential Information. Notwithstanding the foregoing, the Receiving Party may retain copies of Disclosing Party's Confidential Information stored electronically on data archives or back-up systems or to comply with the laws or regulations applicable to the Receiving Party, provided that such copies shall at all times be subject to the terms of this Agreement while in Receiving Party's possession or control.

**9. SECURITY; PROTECTION OF CUSTOMER DATA.** Rubrik will implement and maintain commercially reasonable administrative, physical and technical safeguards and measures designed to address the security, confidentiality and availability of Customer Data in the Rubrik Service as more fully set forth in the Data Security Schedule and the DPA, both of which are available at the Rubrik Site.

**10. PROFESSIONAL SERVICES AND PROFESSIONAL SERVICES WARRANTY.** Customer may place an Order for Professional Services. Professional Services may be performed by Rubrik or subcontractors acting on Rubrik's behalf. In regard to Professional Services, Rubrik warrants that: (i) it and its personnel have the necessary knowledge, skills, experience, qualifications and resources to provide and perform the Professional Services; and (ii) the Professional Services will be performed in a professional and workmanlike manner in accordance with industry standards. As a condition to Rubrik providing Professional Services hereunder, Customer shall: (a) provide good faith cooperation and access to such information, facilities, and equipment as may be reasonably required in order to provide the Professional Services; and (b) provide such personnel assistance as may be reasonably requested from time to time. If, through no fault or delay by Customer, or any failure by Customer or Customer's representatives to perform in accordance with this Section 10 (Professional Services and Professional Services Warranty), the Professional Services do not conform to the foregoing warranty, and Customer notifies Rubrik within ten (10) days of Rubrik's completion of the Professional Services, Rubrik will re-perform the non-conforming portion(s) of the Professional Services at no additional cost to Customer. Unless otherwise agreed upon by the Parties in writing, the obligation of Rubrik to provide Professional Services to the Customer expires the earlier of: (i) completion of the Professional Services; or (ii) six (6) months from the date Rubrik accepts the applicable Order for the Professional Services. Credit for any unused Professional Services will not be transferable to any other services.

## **11. WARRANTIES AND DISCLAIMER.**

**11.1 Rubrik Service Warranty.** Rubrik warrants to Customer during the applicable Subscription Period ("**Warranty Period**") that the Rubrik Service will conform in all material respects to the applicable Documentation ("**Rubrik Service Warranty**").

**11.2 Remedy; Exclusions.** Rubrik's sole obligation under the Rubrik Service Warranty, and Customer's exclusive remedy, is to use commercially reasonable efforts to correct the non-conformity during the Warranty Period. If Rubrik is not able to correct the non-conformity in the Rubrik Service such that it complies with the Rubrik Service Warranty, Rubrik will process a refund of the unused, prepaid fees for such non-conforming Rubrik Service via the applicable Reseller and Customer's right to use the Rubrik Service for which the refund was processed terminates. Customer's obligation is to provide all information reasonably requested to enable Rubrik to cure any such deficiencies. The foregoing warranties do not apply to the Rubrik Service: (i) that is installed, operated, maintained, stored or used improperly, or in any manner not in accordance with the Documentation, this Agreement or Rubrik's written instructions; (ii) that is repaired, altered or modified other than by Rubrik or its authorized service provider; or (iii) where the issue is caused by any failure of third-party software or cloud services not supplied by Rubrik.

**11.3 Disclaimer of Warranties.** EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER PARTY MAKES ANY WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND EACH PARTY SPECIFICALLY





DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. FREE TRIALS ARE PROVIDED "AS IS," AND AS AVAILABLE, EXCLUSIVE OF ANY WARRANTY OR INDEMNITY WHATSOEVER.

## 12. INDEMNIFICATION.

**12.1 Indemnification by Rubrik.** Rubrik agrees to defend or settle, at Rubrik's expense, a third-party claim or cause of action against Customer alleging with specificity that, standing alone, the Rubrik Service or its use: (i) infringes a U.S., European Economic Area, or U.K. copyright or patent of such third party; or (ii) infringes all inventive aspects of a U.S., European Economic Area, or U.K. patent of such third party ("**Claim**") and to pay damages finally awarded against Customer by a court of competent jurisdiction or as agreed to in a settlement. Rubrik's obligations hereunder do not apply with respect to any Claim that arises out of: (a) any unauthorized use, reproduction or distribution of the Rubrik Service; (b) allegations of infringement that could have been asserted without Customer's use of the specific Rubrik Service, for example, allegations arising from Customer's use of an industry standard (e.g., logging in with password, or using standard encryption); (c) the Rubrik Service being modified after delivery without Rubrik's prior written authorization; or (d) Customer's continued use of the allegedly infringing Rubrik Service after Rubrik modified the Rubrik Service to be non-infringing. If any Claim arises, Rubrik may, at its sole option and expense: (A) replace or modify the affected Rubrik Service to make it non-infringing; (B) procure a license for Customer's continued use of the affected Rubrik Service; or if Rubrik determines (in its sole discretion) that (A) and (B) are not commercially viable, terminate Customer's rights thereto, in which case Rubrik will process a pro-rated refund for the applicable prepaid unused fees for such Rubrik Service covering the remainder of the applicable Subscription Period via the applicable Reseller. This Section 12.1 (Indemnification by Rubrik) states Customer's sole and exclusive remedy, and Rubrik's sole liability, with respect to infringement of third-party intellectual property rights.

**12.2 Customer Indemnity.** Customer agrees to defend or settle, at Customer's expense, a third-party claim or cause of action against Rubrik alleging that Customer's provision or use of Customer Data violates a third party's rights, and to pay damages finally awarded against Rubrik by a court of competent jurisdiction or as agreed to in a settlement..

**12.3 Indemnification Process.** As a condition of receiving indemnity as described in this Section 12 (Indemnification), the Party seeking the indemnity will provide the other Party with: (i) prompt written notice of the claim, provided, however, that the failure to give such notice shall not relieve the indemnifying Party of its obligations hereunder except to the extent that the indemnifying Party is prejudiced by such failure; (ii) complete control over the defense and settlement of the claim, provided that the indemnifying Party will not settle any claim without the other Party's prior written permission if the settlement fails to unconditionally release the indemnified Party from all liability pertaining to the claim (such permission not to be unreasonably withheld, delayed or conditioned); and (iii) reasonable assistance in connection with the defense and settlement of the claim.

## 13. LIMITATION OF LIABILITY.

**13.1 Disclaimer of Consequential Damages.** EXCEPT FOR CUSTOMER'S VIOLATION OF RUBRIK'S INTELLECTUAL PROPERTY RIGHTS, IN NO EVENT WILL EITHER PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR REVENUE, LOSS OR CORRUPTION OF DATA OR THE COST OF COVER, HOWEVER CAUSED, WHETHER BASED IN CONTRACT, TORT, WARRANTY, NEGLIGENCE, INDEMNITY OR ANY OTHER THEORY OF LIABILITY, EVEN IF SUCH PARTY HAS BEEN ADVISED AS TO THE POSSIBILITY OF SUCH DAMAGES. SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OF INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES. IN SUCH AN EVENT, THIS EXCLUSION WILL NOT APPLY TO THE EXTENT THE EXCLUSION IS PROHIBITED BY LAW.

**13.2 Limitation of Liability.** IN NO EVENT WILL RUBRIK'S, ITS AFFILIATES' AND ITS LICENSORS' TOTAL, CUMULATIVE AND ENTIRE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT EXCEED THE TOTAL FEES PAID BY CUSTOMER FOR THE RUBRIK SERVICE GIVING RISE TO THE LIABILITY FOR THE TWELVE (12) MONTH PERIOD PRECEDING THE FIRST INCIDENT OUT OF WHICH THE LIABILITY AROSE (OR, THE FEES PAID OR PAYABLE FOR THE FIRST 12 MONTHS OF THE SUBSCRIPTION PERIOD, IF LESS THAN 12 MONTHS HAVE ELAPSED). THE FOREGOING LIMITATION SHALL APPLY WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY OR ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY HEREIN BUT WILL NOT APPLY TO THE EXTENT PROHIBITED BY LAW.

## 14. TERMINATION.



**14.1 Termination for Cause.** Any Orders placed pursuant to this Agreement are non-cancellable and non-refundable, except as provided for herein. Notwithstanding the foregoing, a Party may terminate this Agreement if the other Party: (i) materially breaches this Agreement and such breach is not cured within thirty (30) days of such Party's receipt of written notice describing the breach; or (ii) becomes insolvent, admits in writing of its inability to pay its debts as they mature, makes an assignment for the benefit of creditors, becomes subject to control of a trustee, receiver or similar authority, or becomes subject to any bankruptcy or insolvency proceeding.

**14.2 Post-Termination Obligations.** Upon expiration or termination of this Agreement, including if Customer does not renew its applicable Subscription Period on or before the renewal date, Customer will no longer have access to the Rubrik Service, except as set out herein. Upon expiration or termination, Customer will uninstall any Rubrik software components and destroy the Documentation. For a period of thirty (30) days after such termination or expiration, upon Customer's prior written request, Rubrik will allow Customer limited access to retrieve any Customer Data remaining on the Rubrik Service, subject to Customer's compliance with the AUP. After such thirty (30) day grace period, Customer will have no further rights or access to the Rubrik Service, and Customer's Rubrik Service instance, including any Customer Data, will be permanently deleted by Rubrik. The terms of this Agreement shall remain in full force and effect for the period of any post-termination access to the Rubrik Service by Customer.

**14.3 Surviving Provisions.** Upon expiration or termination of this Agreement, the following sections will survive: Sections 1 (Definitions), 4 (Proprietary Rights), 5 (Orders; Fees), 6 (Verification), 7.2 (Restrictions), 8 (Confidentiality), 11.3 (Disclaimer of Warranties), 12 (Indemnification), 13 (Limitation of Liability), 14.2 (Post-Termination Obligations) 15 (General).

## **15. GENERAL.**

**15.1 Independent Contractors.** The Parties are independent contractors under this Agreement, and nothing herein shall authorize one Party to have, or hold itself out as having, any right or authority to incur any obligation on behalf of the other Party.

**15.2 Business Contact Data.** Each Party may use the Business Contact Data of the other Party for the purposes of the business relationship including access to the Rubrik Service, consistent with applicable data protection laws and internal policies. Unless otherwise prohibited by applicable data protection laws, the receiving Party may transfer such data to, or access such data from, any country in which such Party or its Affiliates conduct business relating to this Agreement. Each Party will use reasonable and appropriate security measures to protect such Business Contact Data, and each Party undertakes to notify its personnel of the other Party's proposed use of such data and other purposes as set out in the using Party's global data privacy policy. Customer may access Rubrik's privacy policy at the Rubrik Site.

**15.3 Assignment.** Neither Party will assign any of its rights or delegate any of its obligations under this Agreement, in whole or in part, whether voluntarily or by operation of law, without the prior written consent of the other Party, which shall not be unreasonably withheld or delayed; except that either Party may, upon written notice to the other Party, assign this Agreement and its rights and obligations to any successor by way of merger, consolidation, or the acquisition of all or substantially all of its assets or voting securities. Any purported assignment in violation of the foregoing is void and of no force or effect. Subject to the foregoing restrictions, this Agreement will bind and inure to the benefit of each Party's permitted successors and assigns.

**15.4 Export Controls and Trade Laws.** The Parties will comply with all applicable export laws and regulations, including the Export Administration Regulations, the International Traffic in Arms Regulations, and economic sanctions programs implemented by the Office of Foreign Assets Control. Without limiting the foregoing, Customer agrees that it will not export, re-export, download, or otherwise transmit Rubrik Confidential Information or the Rubrik Service: (i) to any country or region subject to a U.S. embargo or comprehensive trade sanctions; (ii) to any individual or entity identified on any U.S. Government restricted party lists (including the Consolidated Sanctions, Specially Designated Nationals, Denied Persons, Entity, or Unverified Lists); or (iii) to any end user with knowledge or reason to know that the Rubrik Service or such Confidential Information will be used for nuclear, chemical, or biological weapons proliferation, or for missile-development purposes.

**15.5 Enhancement Data.** Rubrik may collect data generated by the Rubrik Service, including usage and capacity metrics, performance characteristics and anomalies, and administrative user actions within the Rubrik Service (collectively, "**Enhancement Data**"). Rubrik uses Enhancement Data in a de-identified and aggregated manner to improve and secure the Rubrik Service and for internal analytical purposes. For clarity, Enhancement Data does not include Customer Data.

**15.6 Third Party Beneficiaries.** Nothing in this Agreement shall confer, or is intended to confer, on any third party any benefit or the right to enforce any terms of this Agreement.



**15.7 U.S. Federal Government Users.** This Section 15.7 (U.S. Federal Government Users) applies only if Customer is a U.S. Federal Government Customer. The Rubrik Service and Documentation are “commercial” computer software and documentation and are licensed in accordance with the rights articulated in applicable U.S. government acquisition regulations (e.g., FAR, DFARs) pertaining to commercial computer software and documentation. U.S. Federal Government customers will not be subject to Rubrik’s applicable expenses associated with the cost of audit specified in Section 6 (Verification) of this Agreement. Disputes will be subject to resolution pursuant to the Contract Disputes Act of 1978. Nothing contained in this Agreement is meant to derogate the rights of the U.S. Department of Justice as identified in 28 U.S.C §516. All other terms remain in effect as written.

**15.8 Customer Reference.** During the Term of the Agreement, Rubrik may include Customer in lists of Rubrik customers for sales and marketing purposes, provided that such listings do not include any Customer-specific project information. Customer may send an email to Rubrik at [stories@rubrik.com](mailto:stories@rubrik.com) with its trademark and logo usage guidelines, if applicable, or if Customer does not wish to be referred to as a Rubrik customer.

**15.9 Anti-corruption.** Each Party will comply with all applicable laws relating to anti-corruption or anti-bribery, including but not limited to the U.S. Foreign Corrupt Practices Act, as amended, the UK Bribery Act 2010, and legislation implementing the OECD Convention on Combating Bribery of Foreign Public Officials in International Business Transactions. Each Party further agrees that it has not received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from any of the other Party’s employees, agents, Resellers or subcontractors in connection with this Agreement and that it will use reasonable efforts to promptly notify the other Party should it learn of any violation of this restriction.

**15.10 Severability.** In the event that any provision of this Agreement is declared by a court of competent jurisdiction to be illegal, void or unenforceable, such provision will be limited or eliminated to the extent necessary so that the remainder of this Agreement shall continue in full force and effect.

**15.11 Nonwaiver.** The failure of Customer or Rubrik to enforce any provision of this Agreement will not be construed as a waiver of such provision or of any other provision of this Agreement.

**15.12 Force Majeure.** Neither Party shall be liable hereunder by reason of any failure or delay in the performance of its obligations under this Agreement to the extent caused by circumstances beyond the reasonable control of the Party including (without limitation) pandemics, strikes, shortages, riots, insurrection, fires, flood, storm, explosions, acts of God, internet service provider failures or delays, denial of services attacks or other similar causes, war, terrorism, governmental action, labor conditions, earthquakes, volcanic eruptions or material shortages.

**15.13 Integration; Order of Precedence.** This Agreement constitutes the entire agreement between Customer and Rubrik and supersedes any and all prior agreements or communications between the Parties with regard to the subject matter hereof. This Agreement may not be amended or modified except by a writing that specifically refers to this Agreement and is signed by an authorized representative of both Customer and Rubrik. The terms of this Agreement shall supersede and control over any conflicting or additional terms and conditions of any Order, purchase order acknowledgement, confirmation or other document issued by or on behalf of Customer, and terms and conditions in such documents are of no force or effect.

**15.14 Ambiguities and Notices.** Customer and Rubrik have participated in the review of this Agreement. Any rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not apply in interpreting this Agreement. The language in this Agreement shall be interpreted as to its fair meaning and not strictly for or against any Party. Any notices under this Agreement shall be delivered in writing. For Rubrik, notices shall be sent to [legal@rubrik.com](mailto:legal@rubrik.com).

**15.15 Governing Law; Dispute Resolution.** The United Nations Convention of Contracts for the International Sale of Goods (1980) is hereby excluded in its entirety from application to this Agreement. Nothing in this Agreement will limit or restrict either Party from seeking any form of remedies (including injunctive or other equitable relief) from a court of competent jurisdiction to enforce its intellectual property rights. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, U.S.A., without applying conflict of law principles.



15.16 **Electronic Signature.** The Parties expressly agree that this Agreement may be signed electronically. In the event of a dispute where the law is unclear as to the treatment of electronic signatures, the U.S. Electronic Signatures in Global and National Commerce Act ("**ESIGN**") controls.

IN WITNESS WHEREOF the Parties have caused this Agreement to be executed and delivered by their respective authorized signing officers, effective as of the Effective Date.

**Rubrik, Inc.**

Authorized Signature:

DocuSigned by:

*Anne-Marie Eileraas*

By: 376BA595A7D34BC

Anne-Marie Eileraas

Name: \_\_\_\_\_

Title: VP, Commercial Legal

Date: Mar 19, 2025 | 5:06 PM PDT

**County of Brazos, as Customer**

Customer Authorized Signature:

*[Signature]*

By: \_\_\_\_\_

Name: *Duane Peters*

Title: *County Judge*

Date: *3/25/25*



## EXHIBIT A RUBRIK SERVICE LEVEL AGREEMENT

This Rubrik Service Level Agreement (“**SLA**”) sets out the terms governing Rubrik’s Service Level Agreement for the Rubrik Service and forms part of the Agreement. Capitalized terms not defined herein are as defined in the Agreement.

### 1. SERVICE COMMITMENT.

1.1 During the applicable Subscription Period, Rubrik will use commercially reasonable efforts to maintain a service login availability to the Rubrik Service of 99.9% per each calendar month (the “**Service Commitment**”). Customers can view Rubrik’s current uptime status at <https://status.rubrik.com>. The Service Commitment does not include Downtime. The Rubrik Service uptime is calculated as the total number of minutes the Rubrik Service is available to Customer in the applicable month divided by the total number of minutes that month, minus Downtime. In the event the Rubrik Service does not meet the Service Commitment, Customer shall become entitled to the Service Credit specified in the table set out below, after submitting a written claim for such Service Credit as outlined in Section 3 (Claiming a Service Credit), provided that Customer is in compliance with the terms of the Agreement. Provision of a Service Credit by Rubrik is Customer’s sole and exclusive remedy for any failure by Rubrik to meet the Service Commitment.

1.2 The Service Commitment does not apply to: (i) Free Trials; (ii) unavailability caused by any unauthorized action or lack of action when required from Customer, or anyone authorized by Customer, or otherwise resulting from Customer’s failure to follow appropriate security practices; (iii) unavailability caused by factors outside Rubrik’s reasonable control, including but not limited to a Force Majeure event or failure of a cloud service provider; (iv) unavailability that results from the use of services or software not provided by Rubrik, including, but not limited to, issues resulting from inadequate bandwidth or related to third-party software or services; and (v) Customer’s violation of the Agreement, including the AUP.

### 2. SERVICE CREDITS.

| Monthly Service Login Availability Percentage      | Service Credit                       |
|--|--------------------------------------|
| Less than 99.9% but greater than or equal to 99.0% | 3 days of additional Rubrik Service  |
| Less than 99.0% but greater than or equal to 95.0% | 7 days of additional Rubrik Service  |
| Less than 95.0%                                    | 30 days of additional Rubrik Service |

Service Credits shall be provided as an additional number of days of the affected portion of the Rubrik Service, applied upon renewal of the applicable Subscription Period, without any additional fees payable by Customer. Rubrik shall not in any circumstances be obligated to pay any money or issue any refund to the Customer.

3. **CLAIMING A SERVICE CREDIT.** In order to receive a Service Credit, Customer must submit a claim by raising a support case with Rubrik’s support team within thirty (30) days after the end of the calendar month during which the Service Commitment was not met, detailing the calendar month for which Customer is claiming the Service Credit together with the dates and times of when the Service Commitment was not met. Rubrik may require Customer to provide further information to support its claim for a Service Credit. If Customer fails to provide such information, Rubrik may reject Customer’s request for a Service Credit. If Rubrik finds that Customer is eligible for a Service Credit, it will notify Customer of the same within a reasonable time period of receiving all requested information from Customer. The aggregate maximum number of Service Credits that can be issued to Customer shall not exceed two (2) months of Rubrik Service in any single year of a Subscription Period.



Contract No: DIR-CPO-4696  
TAX ID#: 27-2209002  
Term: NET 30  
FOB: Destination

**Brazos County**

Colby Boone  
300 E 26th St.  
Bryan, TX 77803  
(979) 361-4179  
cwboone@brazoscountytexas.gov

Quote Number: 144958401-11  
Quote Date: 3/13/2025  
Expiration Date: 3/31/2025

**Freeit Data Solutions, Inc.**

P.O. Box 1572  
Austin, TX 78767  
PH: (800) 478-5161 / FAX: (888) 416-0471

Freeit Contact: Andrew Neuenschwander  
(435) 640-3425 Andrew@freeitdata.com

| Qty  | Part Number       | Description  | Unit Price  | Ext Price     |
|--|-------------------|--|-------------|---------------|
| <b>Rubrik - 1yr Term</b>                       |                   |  |             |               |
| <b>Hardware/Subscription</b>                   |                   |  |             |               |
| 1  | RHA-6416S-01      | r6416 Appliance, 4-node, 192TB raw HDD, 1.6TB SSD, SFP+ NIC                                | \$26,822.10 | \$26,822.10   |
| 8  | J9283D-EO         | Equal Optics 10GBase-CU SFP+ Direct Attach Cable (Passive Twinax, 3m) HPE Aruba Compatible | \$44.17     | \$353.36      |
| 120  | RS-BT-FE-PE-PP    | Rubrik Foundation Edition; per usable BETB; Premium support; prepay                        | \$729.52    | \$87,542.40   |
| 130  | RS-BT-CVA-PE-PP   | Rubrik Cloud Vault - Archive; per BETB; Premium support; prepay                            | \$40.50     | \$5,265.00    |
| <b>Subscription Period Duration: 12 Months</b> |                   |  |             |               |
| 340  | RS-UR-FE-MD-PE-PP | Rubrik Foundation Edition for M365 - Premium support, Prepay                               | \$13.50     | \$4,590.00    |
| 860  | RS-UR-FE-MD-PE-PP | Rubrik Foundation Edition for M365 - Premium support, Prepay                               | \$10.26     | \$8,823.60    |
| <b>Subscription Period Duration: 12 Months</b> |                   |  |             |               |
| <b>Support</b>                                 |                   |  |             |               |
| 1  | RS-HW-SVC-PE-S3   | Support for R6000S-3 hardware, prepay; Premium support                                     | \$3,797.76  | \$3,797.76    |
| <b>Support Period Duration: 12 Months</b>      |                   |  |             |               |
| <b>Services</b>                                |                   |  |             |               |
| 1  | FDS-SMSTR         | Freeit Smart Start Installation  | \$7,012.50  | \$7,012.50    |
| List Total:                                    |                   |  |             | \$250,082.20  |
| DIR Discounted Total:                          |                   |  |             | \$225,339.04  |
| Shipping and Tax not applicable:               |                   |  |             | \$0.00        |
| Additional Discount:                           |                   |  |             | (\$81,132.32) |
| Grand Total:                                   |                   |  |             | \$144,206.72  |

**Customer Signature of Acceptance****Date**

3/25/25

**PO#**

By issuance of a PO, I acknowledge that I have the authority on behalf of my company to make purchasing decisions to order the items in this quote and to begin project initiation. This quote is subject to and will be governed by the Standard Terms and Conditions set forth by the State of Texas Department of Information Resources located at <https://dir.texas.gov/contracts/DIR-CPO-4696> and will govern our relationship and any PO issued in relation to this quote. Any and all competing or conflicting terms and conditions are hereby unconditionally rejected.



[Home](#) >

Contract Number

**DIR-CPO-4696**

Contract Start Date: **02/04/21** ⓘ

Contract Term Date: **02/04/26** ⓘ

Contract Expiration Date: **02/04/26** ⓘ

Vendor Information

**Freeit Data Solutions, Inc.**

Vendor ID: **1272209002**

HUB Type: **Non HUB** ⓘ

RFO: **DIR-CPO-TMP-443**

Contract Status: **Active**

**VENDOR CONTACT:**

Dulari von Christierson ↗

Phone: (408) 398-6640

Fax: (866) 895-7363

Vendor Website ↗

**DIR CONTACT:**

Jacqueline Torres ↗

Phone: (512) 475-4588

## Contract Overview

Freeit Data Solutions, Inc. offers Law Enforcement, Surveillance and Security Monitoring, Emergency Preparedness, Disaster Recovery Technology Products and Services through this contract. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. DIR has exercised the automatic renewal option for this Contract. This renewal extends the contract through 2/4/2026.

## Contract Details & Ordering Information

Products & Services



Products & Services

This contract offers the following products and services. Please contact the Vendor for the latest information.

- Disaster Recovery Services
- Emergency Preparedness Software and Related Services
- IT Security Software
- Law Enforcement
- Law Enforcement
- Law Enforcement
- Law Enforcement Body Cameras
- Surveillance, Security and Monitoring

#### MORE INFORMATION

[Vendor Website](#) 

Visit this Vendor's website to view the latest product, service, and pricing information.

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Texas  
Department of  
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Resources

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300 W. 15th Street  
Suite 1300  
Austin, TX 78701  
512-475-4700

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Technology Planning, Policy and Governance



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**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT: Purchasing NUMBER:

DATE OF COURT MEETING: 3/25/2025

ITEM: Approval of CIP #25-591 Commissioning Services for the proposed facilities at 101 N Texas Ave. with Tom Green & Company Engineers, Inc. for \$486,090.00, requested by Project Management.

TO: Commissioners Court

FROM: Presley Nelson

DATE: 03/20/2025

FISCAL IMPACT: True

BUDGETED: False

DOLLAR AMOUNT: \$486,090.00

SOURCE OF FUNDS: Fund 43232 - Certificates of Obligation 2023  
Division 63432322 - 101 North

NOTES/EXCEPTIONS: Commissioning of the building is required by the building code and includes HVAC and envelope. The vendor was selected via RFP 24-135 for this service. The service will parallel design and construction timelines as they happen throughout both of those processes. It is imperative that we engage for these services at the juncture to achieve efficiencies with reduced corrections or redesign. The contract amount falls within the allotted budget for the project.

**ATTACHMENTS:**

**File Name**

[Proposal.pdf](#)

[Commissioning Services Background.pdf](#)

**Description**

Proposal

Commissioning Services Background

**Type**

Backup Material

Backup Material



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT: Purchasing

NUMBER:

DATE OF COURT MEETING: 3/25/2025

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DATE: 03/20/2025

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DOLLAR AMOUNT: \$486,090.00

## NOTES/EXCEPTIONS:

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**ATTACHMENTS:****File Name****Description****Type**Proposal.pdf

Proposal

Backup Material

Commissioning\_Services\_Background.pdf

Commissioning Services Background

Backup Material

**APPROVED**

Duane Peters  
County Judge

3/25/25  
Date

March 12, 2025

PN 124147F  
CONFIDENTIAL

Trevor Lansdown  
Brazos County  
200 S Texas Ave  
Bryan, TX 77803

**SUBJECT:** Commissioning Services RFQ No. 24-135 – Brazos County Courthouse Annex  
Building: Proposal for Commissioning (Cx) Services

Trevor:

We appreciate this opportunity to present our proposal for MEP and envelope commissioning (Cx) services for the subject project through Substantial Completion. We look forward to serving you with timely and quality services.

As I understand the project (also referred to as “101 North Building”), it involves the development of a new annex building across the street from the County courthouse, potentially including a skybridge between the buildings and a parking garage adjacent to the annex. The project currently is in the pre-design phase and is anticipated to include construction through a construction manager at risk (CMR), with both the CMR and Architect/Engineer (A/E) having already been selected by the Owner. Currently, the project development includes a building facility program document prepared by a third party.

### **Cx Services Description**

To better define the expected Cx scope, I offer the following outline of Cx Services that will be provided. The depth at which certain tasks are performed will be adapted based on specific project needs in accordance with the project budget. Other tasks may be added or removed from scope based on project specific needs and confirmation from the Owner.

#### **Pre-Design Phase Cx Services**

- Review of Owner Project Requirements (OPRs) for the project in coordination with the Owner for use by the design and construction teams in developing the project.
- Assisting the Owner and A/E in developing project scope(s).
- Attend project kick-off meeting(s). If requested by the Owner, TGCE can provide meeting minutes/records within seven (calendar) days of the meeting. Other meetings will be attended as applicable to the project and requested by the Owner.

#### **Design Phase Cx Services**

- Review of design documents at major milestones against OPRs, general code requirements, and engineering fundamentals. The focus of such reviews shall be for the purposes of general constructability, functionality, and maintainability of the systems.
  - Anticipated milestones for this project based on the CMR's project schedule dated 2/17/2025 are:
    - Programming

## Brazos County Courthouse Annex Building: Proposal for Cx Services

- Schematic Design
- 50% Design Development
- 100% Design Development
- 100% Construction Documents
- Additional milestones might be added as determined by the Owner, CMR, and A/E based on the project need, each of which will be reviewed by TGCE and WJE as part of their hourly efforts. The fee budget estimated herein is based on the anticipated milestones noted above.
- Review design specifications for appropriate of Cx obligations and provide supplemental Cx specifications/obligations.
- Providing Cx review logs to the A/E team noting findings from review of design documents.
- Review of A/E responses to Cx log items and confirmation that items were addressed by the A/E team appropriately.
- Attend design progress meetings, the frequency and length of which are to be as applicable for the particular project and determined by the Owner. In general, the commissioning authority's (CxA's) attendance will be virtual, unless in-person attendance is beneficial to the project or if the CxA is already onsite for other Cx activities. Meeting minutes/records are to be created and distributed by parties other than the CxA (unless otherwise agreed upon with the Owner).

### Bid/Solicitation Phase Cx Services

- Review Contractor qualifications, bids, and/or CMR's Guaranteed Maximum Prices (GMPs), as applicable for the project delivery type.
- Review inclusions/exclusions and clarifications of bids against Contract Documents in coordination with the A/E team.

### Construction Phase Cx Services

- Review of pertinent construction documentation, including major equipment submittals, envelope construction submittals, Requests for Information (RFIs), and Contractor's Pay Applications.
- Review of addendums, revisions, Architects Supplemental Instructions (ASIs), etc., released during construction.
- Lead pre-Cx planning meeting(s) with project stakeholders (construction team, design team, Owner, and others as applicable).
- Develop a Cx plan for the construction process to be incorporated into the Contractor's construction schedule, including pre-functional performance checklists (PFPCs), functional performance tests (FPTs), and an integrated systems test (IST). The level of detail and format of the PFPCs, FPTs, and IST will vary depending on the type/size of the project and overall project goals/needs.
- Attend construction progress meetings. In general, the CxA's attendance will be virtual, unless in-person attendance is beneficial to the project or if the CxA is already onsite for other Cx activities. Meeting minutes/records to be created and distributed by parties other than the CxA (unless otherwise agreed upon with Brazos County).
- Perform progress site visits to the project at critical points during the construction process to review installations and mockups, witness pertinent systems testing and equipment startups where determined to be important by the CxA or Owner, review contractor's pre-functional checks, and witness functional testing.
- Create, manage, and issue Cx assist logs based on observations made during the CxA's site visits, PFPCs, FPTs, and IST.

## Brazos County Courthouse Annex Building: Proposal for Cx Services

- Develop and issue a Cx report detailing the Cx activities performed, their outcomes, and any remaining work (if applicable) not completed through the Cx process.

### Project Close-Out and Warranty Phase Cx Services

- Review close-out documentation provided by the A/E and Construction teams (e.g., as-builts, record drawings/specifications, record submittals, O&M manuals, etc.) and confirm that all documents required by the OPRs and Contract Documents are provided.
- Perform warranty site visits to observe site conditions at stages throughout the warranty period as requested by the Owner.
- Confirm that the contractor provides all required Owner training.
- If necessary and appropriate, select system testing will be performed in specific seasons where such tests could not be performed in the season of original testing.

### Understanding of Proposal Exclusions:

It is understood that the following items are currently not requested, not applicable, or not expected to be needed by this team. To the extent scope is determined to be otherwise as the project evolves, related scope is subject to additional services.

- Design reviews and other Cx activities will generally be limited to MEP, fire alarm (FA), fire protection (FP), and building envelope systems. All other trades are not currently included in the Cx scope, except where such scopes are understood to impact MEP, FA, FP, and building envelope systems. To the extent that they are deemed to be necessary for the respective project scope, TGCE will engage those services for inclusion in Cx services.
- Design milestone and other reviews will generally not include the CxA performing cooling/heating load calculations, hygrothermal analysis, or other detailed calculations/analysis.
- Permitting for the project is understood to be the responsibility of the Construction team/Contractor.
- Opinions of Probable Construction Costs (OPCCs) are to be provided by parties other than the CxA (e.g., the CMR).
- Testing, Adjusting, and Balancing (TAB) is to be procured by the Contractor or the Owner, depending on specific project requirements. TAB is not included under TGCE's contract. TGCE will support the TAB process as applicable to Cx services and as requested by the Owner.

### Cx Services Fee

We believe an hourly fee budget approach best fits the potentially varying level of effort required for these Cx services. Effort will be billed against the contracted fee on an hourly personnel cost expended in each billing period. This approach provides both an upper-limit protection for the Owner as well as the assurance that the Owner receives the benefit of all economies we experience.

**We have estimated our level of effort for this project to be \$486,090 and propose that estimate as the fee budget.**

It is understood that hourly fee budgets may not be sufficient to complete all the necessary work for the project. As we approach the fee budget amount, TGCE so advises you to review the status of the project and expectations for further direction of work to mutually determine if an extension of the budget is appropriate or if we should pause our services upon reaching the budget. This

## Brazos County Courthouse Annex Building: Proposal for Cx Services

review is to occur through our monthly invoicing for work performed for the prior work period, with direction by the Owner if it anticipates expansion of budget or restriction of work.

The required level of effort for each project is influenced by a number of factors, such as project complexity, project delivery method, project design team, project construction team, and procurement issues (e.g., long lead times, etc.) or other economic factors that impact project schedule. Some of these factors are outside of the CxA's control, but the CxA is committed to adapting their services to meet the varying needs of the project as the various project factors impact them as can reasonably be accomplished within the agreed-upon fee budgets. Where such factors are expected to limit the work that can be accomplished within the agreed-upon fee budget, TGCE will notify the Owner of such and receive direction from the Owner on how to proceed.

For reference, WJE's proposal for the building enclosure commissioning services is attached. The fee budget presented in their proposal is included in the total fee budget indicated above.

### **Additional Services**

Given the hourly budget approach to the project, additional services are not applicable, as all hourly efforts are invoiced.

### **Invoicing**

Invoicing will be monthly with the net due in thirty (30) days, consistent with the Master Contract.

Ours and our subconsultant's normal hourly rates which apply to our services can be found attached. (These rates are subject to annual adjustments in accordance with our standard salary review practices.)

Reimbursables are in addition to labor charges. Reimbursables include costs of out-of-town travel (mileage at active IRS rates).

### **Acceptance**

If this proposal is acceptable to you, please provide an approval consistent with your normal procedures. Should there be any questions or requested changes, please contact me to go over them at your earliest opportunity.

We appreciate this opportunity to serve you and the Owner, and look forward to a successful project!

Sincerely,



Cameron Labunski, P.E.  
Principal Engineer

Texas Firm Registration No. 2929  
CL:wh

## Presley Nelson

---

**From:** William C. Wendt  
**Sent:** Wednesday, March 19, 2025 11:23 AM  
**To:** Presley Nelson  
**Cc:** Kaitlyn Battles  
**Subject:** FW: Commissioning Background & Upcoming Proposal for 101 N. Texas Ave. Project  
**Attachments:** 101 N. Texas Ave. - TGCE - Commissioning Proposal.pdf

Presley, can you put this on Court for next week? Do the best you can on the agenda item and I will doctor. We will still need the 1295, tax verification, etc.

Wm. Charles Wendt  
Purchasing Agent  
Brazos County  
200 S. Texas Ave., Ste. 352  
Bryan, TX 77803  
979-361-4292 Office  
979-446-9800 Cell

**From:** Trevor G. Lansdown <tlansdown@brazoscountytexas.gov>  
**Sent:** Tuesday, March 18, 2025 10:02 PM  
**To:** Bentley Nettles <BNettles@brazoscountytexas.gov>; Fred H. Brown <FBrown@brazoscountytexas.gov>; Wanda J. Watson <WJWatson@brazoscountytexas.gov>; Chuck Konderla <CKonderla@brazoscountytexas.gov>; Duane Peters <DPeters@brazoscountytexas.gov>  
**Cc:** William C. Wendt <cwendt@brazoscountytexas.gov>; Edward C. Bull <EBull@brazoscountytexas.gov>  
**Subject:** Commissioning Background & Upcoming Proposal for 101 N. Texas Ave. Project

Commissioners & Judge,

With the award of the Design and CMAR contracts in today's session, I am going to be putting forth the commissioning proposal for this building on next week's agenda.

A little bit of background on Brazos County's commissioning situation:

- Until very recently, we were not using a Commissioning (Cx) Agent to assist us with vertical construction projects. It wasn't until the more recent issues with the Juvenile Expansion project, as well as bringing in Broadus and Associates to assist us with the Medical Examiner's Office that we were exposed to what true, start-to-finish building commissioning looks like, and the benefits that brings to us as the Owner.
- Mechanical, Electrical, Plumbing and Envelope Commissioning are now required by the International Energy Conservation Code and International Building Code for all buildings exceeding 40 tons of cooling, or generally, buildings greater than 20,000 square feet. I would go as far to say that the County desperately needs this service on every building project, regardless of size. Building systems are only growing more complex by the day, and the County does not have the personnel in-house to perform this work ourselves.
- The County solicited qualifications from Cx Agents last year, and Tom Green and Company Engineers (TGCE) out of Austin, TX was awarded the contract. TGCE is subcontracting Wiss, Janney, Elstner (WJE) for envelope commissioning.



- Since that award, we have executed proposals with TGCE on several projects, including the Medical Examiner's Office, the Administration Building Remodel, the Road & Bridge Building remodel, County Design Guidelines, and a small HVAC remediation project at the Detention Center.
- We can talk about their work in much more detail, but essentially what it boils down to, is they are a team of engineering and envelope experts that assist us with the design, construction, and testing of our newly remodeled or constructed buildings. They are part of the Owner team from start to finish and are an advocate for us through the entire process.
- In the short time that we've been engaged with TGCE, they have discovered hundreds of QA/QC items in the drawings and specifications for these projects, as well as recommended some alternate approaches to mechanical equipment to help us extend the life of our building systems.

I'd be glad to answer any questions you may have regarding building and envelope commissioning. I know that TGCE & WJE would be more than willing to discuss it in more detail with you all as well, so just let me know if you would like me to set that up.

For reference, I've attached TGCE's proposal for the 101 N. Texas project. The fee for this service is included as part of the \$61m estimate for the total cost of this project.

Thanks, and as always, please let me know if you have any questions or if I can help in any way.

Trevor Lansdown, PMP

Director of Project Management | Brazos County | [tlansdown@brazoscountytexas.gov](mailto:tlansdown@brazoscountytexas.gov) | M: (979) 446 – 6924 | O: (979) 361 – 4586

**ATTENTION PUBLIC OFFICIALS (elected and/or volunteers): A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. If replying, please reply only to the sender.**

## Presley Nelson

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**From:** Trevor G. Lansdown  
**Sent:** Thursday, March 20, 2025 9:54 AM  
**To:** Presley Nelson  
**Subject:** Backup Data for 101 Commissioning Proposal

- History
  1. Until very recently, we were not using a Commissioning (Cx) Agent to assist us with vertical construction projects. As we started to work towards several upcoming projects, and through other conversations within the industry, we realized that this was a major gap in our own processes. Mechanical, Electrical, Plumbing and Envelope Commissioning are now required by the International Energy Conservation Code and International Building Code for all buildings exceeding 40 tons of cooling, or generally, buildings greater than 20,000 square feet. This is especially needed as building systems are only growing more complex by the day, and the County does not have the personnel in-house to perform this work ourselves.
- What will be accomplished by this contract?
  1. Per the attached scope of work, Tom Green & Company Engineers and Wiss, Janney, Elstner will be part of the owner team on the 101 N. Texas Ave. project from kickoff to final completion. They will be assisting the County with design, construction, testing and commissioning, and close-out of the project. Both firms are industry experts in their field and will guide the County to design decisions that will make sure that we're getting the most out of our tax dollars being spent on the projects. They will also be assisting the County in reviewing design documents from the architect at each milestone and providing feedback. During construction, they will be attending Owner, Architect, Contractor meetings, responding to product submittals, reviewing and giving input on requests for information, and providing guidance on best practices. During the testing and commissioning phase, they will manage the functional performance tests of the building systems and verify functionality against the design documentation. Finally, at close out, they will verify O&M materials and owner training.
- What is the timeline needed for contract approval?
  1. As the award for CMAR and Design were executed during last week's Commissioner's Court session, this is a critical path item to being able to kickoff the project, officially.
- What department will benefit from the contract?
  1. Directly, the County departments who will occupy the building, Justice of the Peace Precinct 4, Constable Precinct 4, Public Defender's Office and Adult Probation/CSCD. Indirectly, Project Management, Facilities Services and Information Technology will benefit from the expertise that they bring to the Owner team. In the long run, the citizens of Brazos County will benefit, as the Commissioning process will make the design and construction process more efficient, limit the amount of re-work and change orders issued on the project, and lower the ongoing maintenance costs on the building.
- What effect will delay have on the contract?
  1. Delay on this proposal will only delay our ability to kickoff and begin the project.
- Is the contract fully budgeted?
  1. Yes, the fee for this proposal is fully budgeted as part of the \$61m designated for the 101 N. Texas Ave. project.

Trevor Lansdown, PMP

Director of Project Management | Brazos County | [tlansdown@brazoscountytexas.gov](mailto:tlansdown@brazoscountytexas.gov) | M: (979) 446 – 6924 | O: (979) 361 – 4586



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING:

3/25/2025

ITEM:

**Overpayments**

- a. Title Company of Texas, Inc - \$100.00
- b. N&E Winchester Holding, LLC - \$738.40
- c. The Entrust Group - \$236.67
- d. Stephen or Beverly Ogden - \$2,048.38
- e. Lavaca River Properties, LLC - \$63.00
- f. Crenshaw Harrison Manley II - \$199.63
- g. Richard C Jenner III - \$188.88
- h. Christopher or Linda Langdon - \$14.62
- i. Woodard C Dwoodell - \$400.00
- j. Brad Hall & Associates - \$59.66
- k. Brad Hall & Associates - \$1,071.67
- l. Brad Hall & Associates - \$1,565.72
- m. Brad Hall & Associates - \$1,590.74

**Payment in Error**

- n. Letterman Title - \$5,339.56

TO:

Commissioners Court

DATE:

03/18/2025

FISCAL IMPACT:

False

BUDGETED:

False

DOLLAR AMOUNT:

\$0.00

**Overpayments or Erroneous Payments (Tax Code Section 31.11)**

If a taxpayer applies for a refund, the collector must determine whether the payment was erroneous or excessive. If the collector determines the payment was erroneous or excessive and the auditor agrees, the collector refunds the payment from available current tax collections or from funds appropriated for making refunds.

**Governing Body Approval (Tax Code Section 31.11(a)(1) and (a)(2))**

Certain refunds require approval from the taxing unit's governing body. If a collector collects taxes for a single taxing unit, refunds exceeding \$500 must receive approval from the taxing unit's governing body. If a collector collects taxes for more than one taxing unit, refunds exceeding \$2,500 must receive approval from the taxing unit's governing body.

NOTES/EXCEPTIONS:

As general practice the County Auditor has chosen to present all tax refunds to the Commissioner's Court , even those that do not require approval from the Court.

**ATTACHMENTS:**

**File Name**

[CC Refunds 02 18 2025.pdf](#)

[CC Refunds 03 18 2025.pdf](#)

**Description**

Tax Refund Applications

Tax Refund Applications

**Type**

Backup Material

Backup Material

**Melissa Leonard, PCAC**  
**Brazos County Tax Assessor/Collector**  
4151 County Park Ct  
Bryan TX 77802  
979-775-9930  
979-775-9938 Fax

**REFUNDS PENDING 02/18/2025**

|                      |  |
|----------------------|--|
| <b>REQUESTOR</b>     | RES/TITLE OF TEXAS INC                       |
| <b>ADDRESS</b>       | 175 METRO CENTER BLVD STE 4 WARWICK RI 02886 |
| <b>OWNER NAME</b>    | NGUYEN HOA                                   |
| <b>PROP ID #</b>     | 43952  |
| <b>REFUND AMOUNT</b> | \$ 100.00                                    |

|                      |  |
|----------------------|--|
| <b>REQUESTOR</b>     | N&E WINCHESTER HOLDING LLC                     |
| <b>ADDRESS</b>       | 3697 CALUSA SPRING DR COLLEGE STATION TX 77845 |
| <b>OWNER NAME</b>    | GREENBELT GROUP II LTD                         |
| <b>PROP ID#</b>      | 13667  |
| <b>REFUND AMOUNT</b> | \$ 738.40                                      |

|                      |  |
|----------------------|--|
| <b>REQUESTOR</b>     | THE ENTRUST GROUP                                |
| <b>ADDRESS</b>       | 555 12 <sup>TH</sup> ST STE 900 OAKLAND CA 94607 |
| <b>OWNER NAME</b>    | THE ENTRUST GROUP FBO CHERYL LYNN HOBBS          |
| <b>PROP ID#</b>      | 305467   |
| <b>REFUND AMOUNT</b> | \$236.67   |

|                      |                                      |
|----------------------|--------------------------------------|
| <b>REQUESTOR</b>     | STEPHEN OR BEVERLY OGDEN             |
| <b>ADDRESS</b>       | 4125 KNIGHTSBRIDGE LN BRYAN TX 77802 |
| <b>OWNER NAME</b>    | STEPHEN OGDEN                        |
| <b>PROP ID#</b>      | 24468                                |
| <b>REFUND AMOUNT</b> | \$ 2048.38                           |

|                      |   |
|----------------------|---|
| <b>REQUESTOR</b>     | LAVACA RIVER PROPERTIES LLC               |
| <b>ADDRESS</b>       | 1604 MARINERS CV COLLEGE STATION TX 77845 |
| <b>OWNER NAME</b>    | LAVACA RIVER PROPERTIES LLC               |
| <b>PROP ID#</b>      | 117630                                    |
| <b>REFUND AMOUNT</b> | \$ 63.00                                  |

|                      |  |
|----------------------|--|
| <b>REQUESTOR</b>     | CRENSHAW HARRISON MANLEY II                  |
| <b>ADDRESS</b>       | 1204 RUSTIC TIMBERS LN FLOWER MOUND TX 75028 |
| <b>OWNER NAME</b>    | CRENSHAW HARRISON MANLEY II                  |
| <b>PROP ID#</b>      | 439081                                       |
| <b>REFUND AMOUNT</b> | \$199.63                                     |

|                      |   |
|----------------------|---|
| <b>REQUESTOR</b>     | JENNER RICHARD C III                        |
| <b>ADDRESS</b>       | 1201 LOUISIANA ST STE 3350 HOUSTON TX 77002 |
| <b>OWNER NAME</b>    | JENNER RICHARD C III                        |
| <b>PROP ID#</b>      | 369496                                      |
| <b>REFUND AMOUNT</b> | \$188.88                                    |

|                      |  |
|----------------------|--|
| <b>REQUESTOR</b>     |  |
| <b>ADDRESS</b>       |  |
| <b>OWNER NAME</b>    |  |
| <b>PROP ID#</b>      |  |
| <b>REFUND AMOUNT</b> |  |

## APPLICATION FOR TAX REFUND

### Collecting Office Name

Brazos County Tax Office

4151 County Park Court

Bryan, Texas 77802 Ph. 979-775-9930

### Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

NGUYEN HOA

24536 WAYNE RD

PORTER TX 77365-5566

### PROPERTY DESCRIPTION

Legal: SOUTHWOOD VALLEY PH 21B, BLOCK 41C, LOT 12

Address: 2401 BOSQUE DR A-D ,

Account # 43952

### TAX PAYMENT INFORMATION

Name of Taxing Unit

Tax Year of Refund

Payment Date

Amount Paid

Refund Amount Requested

ZREFUND

2024

01/15/2025

\$5843.89

\$100.00

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:

RES/TITLE OF TEXAS INC

175 METRO CENTER BLVD STE 4

WARWICK RI 02886

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

Mana Maggiammo  
Signature

401-773-2077  
Phone #

2/5/2025  
Date

mmaggiammo@res-title.com  
Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

[Signature]  
Authorized Officer Signature

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

\_\_\_\_\_  
Authorized Officer Signature

3/25/25  
Date

\_\_\_\_\_  
Date

# TAX RECEIPT

01/15/2025 10:11AM

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

## Receipt Number

**3430521**

Date Posted 01/15/2025  
Payment Type P  
Payment Code Over/Refund  
Total Paid \$5,843.89

## PAID BY:

RES/TITLE OF TEXAS  
175 METRO CTR BLVD  
STE 4  
WARWICK, RI 02886

| Property ID                                | Geo              | Legal Acres | Owner Name and Address                                |        |      |              |         |      |          |         |           |
|--|------------------|-------------|---|--------|------|--------------|---------|------|----------|---------|-----------|
| 43952                                      | 582800-0413-0120 | 0.0000      | NGUYEN HOA<br>24536 WAYNE RD<br>PORTER, TX 77365-5566 |        |      |              |         |      |          |         |           |
| Legal Description                          |                  |             |   |        |      |              |         |      |          |         |           |
| SOUTHWOOD VALLEY PH 21B, BLOCK 41C, LOT 12 |                  |             |   |        |      |              |         |      |          |         |           |
| Situs                                      | DBA Name         |             |   |        |      |              |         |      |          |         |           |
| 2401 BOSQUE DR A-D                         |                  |             |   |        |      |              |         |      |          |         |           |
| Entity                                     | Year             | Rate        | Taxable Value   | Stmt # | Void | Original Tax | Discnts | P&I  | Att Fees | Overage | Amount Pd |
| Z REFUND ENTITY                            | 2024             | 0.00000     | 0   | 150468 | N    | 100.00       | 0.00    | 0.00 | 0.00     | 0.00    | 100.00    |
| BRAZOS COUNTY                              | 2024             | 0.41970     | 301,408   | 96051  | N    | 1,265.01     | 0.00    | 0.00 | 0.00     | 0.00    | 1,265.01  |
| CITY OF COLL.                              |                  |             |   |        |      |              |         |      |          |         |           |
| STAT.                                      | 2024             | 0.51309     | 301,408   | 96051  | N    | 1,546.48     | 0.00    | 0.00 | 0.00     | 0.00    | 1,546.48  |
| COLLEGE STATION                            |                  |             |   |        |      |              |         |      |          |         |           |
| ISD  | 2024             | 0.97290     | 301,408   | 96051  | N    | 2,932.40     | 0.00    | 0.00 | 0.00     | 0.00    | 2,932.40  |
|  |                  |             |   |        |      |              |         |      |          |         | 5,843.89  |
| Balance Due As Of 01/15/2025: -100.00      |                  |             |   |        |      |              |         |      |          |         |           |

| Tender | Details | Description | Amount         |
|--------|---------|-------------|----------------|
| Check  | 409     |             | 5843.89        |
|        |         |             | <b>5843.89</b> |

Operator Batch  
tmoore 54787 (01/15/2025TM)

Total Paid  
5,843.89

## APPLICATION FOR TAX REFUND

### Collecting Office Name

Brazos County Tax Office

4151 County Park Court

Bryan, Texas 77802 Ph. 979-775-9930

### Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

GREENBELT GROUP II LTD

308 E VILLA MARIA

BRYAN TX 77801-3151

### PROPERTY DESCRIPTION

Legal: A005100, GEORGE W SINGLETON, TRACT 33.1, 34.025 ACRES

Address: 4592 COLLETTE LN ,

Account # 13667

### TAX PAYMENT INFORMATION

Name of Taxing Unit

Tax Year of Refund

Payment Date

Amount Paid

Refund Amount Requested

ZREFUND

2024

01/31/2025

\$6577.62

\$738.40

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:

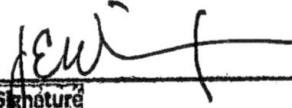
N&E WINCHESTER HOLDING LLC

3697 CALUSA SPRING DR

COLLEGE STATION, TX 77845

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

  
Signature

979-255-3800

Phone #

2/10/2025  
Date

elise@winchester-architects.com  
Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

  
Authorized Officer Signature

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

\_\_\_\_\_  
Authorized Officer Signature

3/25/25  
Date

\_\_\_\_\_  
Date

# TAX RECEIPT

02/11/2025 04:04PM

MELISSA LEONARD, PCAC PH# (979) 775-9930  
 BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
 4151 COUNTY PARK CT  
 BRYAN, TX 77802

Receipt Number

**3447946**

Date Posted 01/31/2025  
 Payment Type P  
 Payment Code Over/Refund  
 Total Paid \$6,577.62

PAID BY:

N&E WINCHESTER HOLDING LLC  
 3697 CALUSA SPRINGS DR  
 COLLEGE STATION, TX 77845

| Property ID | Geo              | Legal Acres |
|-------------|------------------|-------------|
| 13667       | 005100-0033-0010 | 34.0250     |

Owner Name and Address

GREENBELT GROUP II LTD  
 308 E VILLA MARIA  
 BRYAN, TX 77801-3151

| Legal Description                                     | Situs            | DBA Name |
|---|------------------|----------|
| A005100, GEORGE W SINGLETON, TRACT 33.1, 34.025 ACRES | 4592 COLLETTE LN |          |

| Entity           | Year | Rate    | Taxable Value | Stmt # | Void | Original Tax | Discnts | P&I  | Att Fees | Overage | Amount Pd       |
|------------------|------|---------|---------------|--------|------|--------------|---------|------|----------|---------|-----------------|
| Z REFUND ENTITY  | 2024 | 0.00000 | 0             | 150631 | N    | 738.40       | 0.00    | 0.00 | 0.00     | 0.00    | 738.40          |
| EMG SVCS DIST #2 | 2024 | 0.02006 | 421,100       | 54062  | N    | 84.47        | 0.00    | 0.00 | 0.00     | 0.00    | 84.47           |
| BRYAN ISD        | 2024 | 0.94690 | 421,100       | 54062  | N    | 3,987.40     | 0.00    | 0.00 | 0.00     | 0.00    | 3,987.40        |
| BRAZOS COUNTY    | 2024 | 0.41970 | 421,100       | 54062  | N    | 1,767.35     | 0.00    | 0.00 | 0.00     | 0.00    | 1,767.35        |
|                  |      |         |               |        |      |              |         |      |          |         | <b>6,577.62</b> |

Balance Due As Of 01/31/2025: -738.40

| Tender | Details |
|--------|---------|
| Check  | 1061    |

Description

| Amount         |
|----------------|
| 6577.62        |
| <b>6577.62</b> |

| Operator | Batch               |
|----------|---------------------|
| lemerson | 55270 (02072025_LE) |

| Total Paid |
|------------|
| 6,577.62   |



## APPLICATION FOR TAX REFUND

Collecting Office Name

**Brazos County Tax Office**

**4151 County Park Court**

**Bryan, Texas 77802 Ph. 979-775-9930**

Collecting Tax for: (taxing entities)

**Brazos County, City of Bryan, City of College Station**

**Bryan ISD, College Station ISD, F1, F2, F3, F4,**

**City of Kurten, Navasota ISD**

### OWNER'S NAME AND ADDRESS

THE ENTRUST GROUP FBO

CHERYL LYNN HOBBS

555 12TH ST

STE 900

OAKLAND CA 94607-3637

### PROPERTY DESCRIPTION

Legal: GATEWAY VILLAS CONDOS PH 4A, BLDG A, UNIT 105

Address: 105 FOREST (PVT) DR ,

Account # 305467

### TAX PAYMENT INFORMATION

Name of Taxing Unit

ZREFUND

Tax Year of Refund

2024

Payment Date

01/15/2025

Amount Paid

\$4241.22

Refund Amount Requested

\$236.67

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:

THE ENTRUST GROUP

555 12TH ST STE 900

OAKLAND CA 94607-3637

Acct H 7230002694

Please rotate on check

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

Cheryl L Hobbs

Signature

713-632-5580

Phone #

Jan 29, 2025

Date

cherlhobbs78@gmail.com

Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

[Signature]

Authorized Officer Signature

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

[Signature]

Authorized Officer Signature

3/25/25

Date

[Signature]

Date

# TAX RECEIPT

02/18/2025 04:29PM

\*\* DUPLICATE \*\*

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

Receipt Number

3430717

|              |             |
|--------------|-------------|
| Date Posted  | 01/15/2025  |
| Payment Type | P           |
| Payment Code | Over/Refund |
| Total Paid   | \$4,241.22  |

## PAID BY:

THE ENTRUST GROUP INC  
555 12TH STREET  
SUITE 900  
OAKLAND, CA 94607

|   |      |                  |               |             |      |  |         |      |          |         |           |
|---|------|------------------|---------------|-------------|------|--|---------|------|----------|---------|-----------|
| Property ID                                   |      | Geo              |               | Legal Acres |      | Owner Name and Address   |         |      |          |         |           |
| 305467  |      | 290485-0401-1050 |               | 0.0000      |      | THE ENTRUST GROUP FBO<br>CHERYL LYNN HOBBS<br>555 12TH ST<br>STE 900<br>OAKLAND, CA 94607-3637 |         |      |          |         |           |
| Legal Description                             |      |                  |               |             |      |  |         |      |          |         |           |
| GATEWAY VILLAS CONDOS PH 4A, BLDG A, UNIT 105 |      |                  |               |             |      |  |         |      |          |         |           |
| Situs   |      | DBA Name         |               |             |      |  |         |      |          |         |           |
| 105 FOREST (PVT) DR ,                         |      |                  |               |             |      |  |         |      |          |         |           |
|   |      |                  |               |             |      |  |         |      |          |         |           |
| Entity  | Year | Rate             | Taxable Value | Stmt #      | Void | Original Tax   | Discnts | P&I  | Att Fees | Overage | Amount Pd |
| Z REFUND ENTITY                               | 2024 | 0.00000          | 0             | 150467      | N    | 236.67   | 0.00    | 0.00 | 0.00     | 0.00    | 236.67    |
| BRAZOS COUNTY                                 | 2024 | 0.41970          | 210,137       | 132093      | N    | 881.94   | 0.00    | 0.00 | 0.00     | 0.00    | 881.94    |
| CITY OF COLL.                                 |      |                  |               |             |      |  |         |      |          |         |           |
| STAT.   | 2024 | 0.51309          | 210,137       | 132093      | N    | 1,078.19   | 0.00    | 0.00 | 0.00     | 0.00    | 1,078.19  |
| COLLEGE STATION                               |      |                  |               |             |      |  |         |      |          |         |           |
| ISD   | 2024 | 0.97290          | 210,137       | 132093      | N    | 2,044.42   | 0.00    | 0.00 | 0.00     | 0.00    | 2,044.42  |
|   |      |                  |               |             |      |  |         |      |          |         | 4,241.22  |
| Balance Due As Of 01/15/2025: -236.67         |      |                  |               |             |      |  |         |      |          |         |           |

| Tender | Details | Description | Amount  |
|--------|---------|-------------|---------|
| Check  | 12160   |             | 4241.22 |
|        |         |             | 4241.22 |

|          |                      |            |
|----------|----------------------|------------|
| Operator | Batch                | Total Paid |
| tmoore   | 54787 (01/15/2025TM) | 4,241.22   |

## APPLICATION FOR TAX REFUND

Collecting Office Name

Brazos County Tax Office

4151 County Park Court

Bryan, Texas 77802 Ph. 979-775-9930

Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

OGDEN STEPHEN E

4125 KNIGHTSBRIDGE LN

BRYAN TX 77802-5697

### PROPERTY DESCRIPTION

Legal: COPPERFIELD PH 1, BLOCK 3, LOT 1

Address: 4125 KNIGHTSBRIDGE LN ,

Account # 24468

### TAX PAYMENT INFORMATION

Name of Taxing Unit

Tax Year of Refund

Payment Date

Amount Paid

Refund Amount Requested

ZREFUND

2024

01/24/2025

\$2048.38

\$2048.38

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:

OGDEN STEPHEN OR BEVERLY

4125 KNIGHTSBRIDGE LN

BRYAN TX 77802-5697

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

Signature

Phone #

979-571-9094

Date

Email Address

2/13/2025

steveogden@ogdenresources.com

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

Authorized Officer Signature

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

Authorized Officer Signature

Date

Date

3/25/25

# TAX RECEIPT

01/24/2025 12:57PM

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

Receipt Number

**3436125**

Date Posted 01/24/2025  
Payment Type P  
Payment Code Over/Refund  
Total Paid \$2,048.38

PAID BY:

OGDEN STEPHEN E OR BEVERLY A  
4125 KNIGHTSBRIDGE LN  
BRYAN, TX 77802

| Property ID                      | Geo              | Legal Acres | Owner Name and Address   |        |      |              |         |      |          |         |           |
|----------------------------------|------------------|-------------|--|--------|------|--------------|---------|------|----------|---------|-----------|
| 24468                            | 198700-0103-0010 | 0.0000      | OGDEN STEPHEN E<br>4125 KNIGHTSBRIDGE LN<br>BRYAN, TX 77802-5697 |        |      |              |         |      |          |         |           |
| Legal Description                |                  |             |  |        |      |              |         |      |          |         |           |
| COPPERFIELD PH 1, BLOCK 3, LOT 1 |                  |             |  |        |      |              |         |      |          |         |           |
| Situs                            | DBA Name         |             |  |        |      |              |         |      |          |         |           |
| 4125 KNIGHTSBRIDGE LN            |                  |             |  |        |      |              |         |      |          |         |           |
| Entity                           | Year             | Rate        | Taxable Value  | Stmt # | Void | Original Tax | Discnts | P&I  | Att Fees | Overage | Amount Pd |
| Z REFUND ENTITY                  | 2024             | 0.00000     | 0  | 150543 | N    | 2,048.38     | 0.00    | 0.00 | 0.00     | 0.00    | 2,048.38  |
| BRYAN ISD                        | 2024             | 0.94690     | 283,840  | 98041  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
| CITY OF BRYAN                    | 2024             | 0.62400     | 378,840  | 98041  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
| BRAZOS COUNTY                    | 2024             | 0.41970     | 318,840  | 98041  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
|                                  |                  |             |  |        |      |              |         |      |          |         | 2,048.38  |

Balance Due As Of 01/24/2025: -2048.38

| Tender | Details | Description | Amount  |
|--------|---------|-------------|---------|
| Check  | 1272    |             | 2048.38 |
|        |         |             | 2048.38 |

Operator Batch  
tmoore 54932 (01/24/2025TM)

Total Paid  
2,048.38

## APPLICATION FOR TAX REFUND

Collecting Office Name

Brazos County Tax Office

4151 County Park Court

Bryan, Texas 77802 Ph. 979-775-9930

Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

LAVACA RIVER PROPERTIES LLC

1604 MARINERS CV

COLLEGE STATION TX 77845-8782

### PROPERTY DESCRIPTION

Legal: KRENEK CROSSING, BLOCK 3, LOT 7

Address: 513 CAMP CT ,

Account # 117630

### TAX PAYMENT INFORMATION

Name of Taxing Unit  
ZREFUND

Tax Year of Refund  
2023

Payment Date  
06/30/2024

Amount Paid  
\$2215.67

Refund Amount Requested  
\$63.00

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:

LAVACA RIVER PROPERTIES LLC

1604 MARINERS CV

COLLEGE STATION, TX 77845-8782

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

Signature

Phone #

979-574-1722

Date

Email Address

2/13/25

Warren.N.Green@gmail.com

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

Authorized Officer Signature

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

Authorized Officer Signature

Date

Date

3/25/25

KRISTEEN ROE, CTA PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

## Receipt Number

3362585

Date Posted 06/30/2024  
Payment Type P  
Payment Code Over/Refund  
Total Paid \$2,215.67

## PAID BY:

LAVACA RIVER PROPERTIES LLC  
1604 MARINERS CV  
COLLEGE STATION, TX 77845-8782

| Property ID                          | Geo              | Legal Acres | Owner Name and Address  |        |      |              |         |      |          |                   |
|--------------------------------------|------------------|-------------|---|--------|------|--------------|---------|------|----------|-------------------|
| 117630                               | 374300-0003-0070 | 0.0000      | LAVACA RIVER PROPERTIES LLC<br>1604 MARINERS CV<br>COLLEGE STATION, TX 77845-8782 |        |      |              |         |      |          |                   |
| Legal Description                    |                  |             |   |        |      |              |         |      |          |                   |
| KRENEK CROSSING, BLOCK 3, LOT 7      |                  |             |   |        |      |              |         |      |          |                   |
| Situs                                | DBA Name         |             |   |        |      |              |         |      |          |                   |
| 513 CAMP CT ,                        |                  |             |   |        |      |              |         |      |          |                   |
| Entity                               | Year             | Rate        | Taxable Value   | Stmt # | Void | Original Tax | Discnts | P&I  | Att Fees | Overage Amount Pd |
| Z REFUND ENTITY                      | 2023             | 0.00000     | 0   | 149279 | N    | 63.00        | 0.00    | 0.00 | 0.00     | 63.00             |
| BRAZOS COUNTY                        | 2023             | 0.40970     | 228,401   | 75809  | N    | 467.88       | 0.00    | 0.00 | 0.00     | 467.88            |
| CITY OF COLL.                        |                  |             |   |        |      |              |         |      |          |                   |
| STAT.                                | 2023             | 0.51309     | 228,401   | 75809  | N    | 585.95       | 0.00    | 0.00 | 0.00     | 585.95            |
| COLLEGE STATION                      |                  |             |   |        |      |              |         |      |          |                   |
| ISD                                  | 2023             | 0.96220     | 228,401   | 75809  | N    | 1,098.84     | 0.00    | 0.00 | 0.00     | 1,098.84          |
|                                      |                  |             |   |        |      |              |         |      |          | 2,215.67          |
| Balance Due As Of 06/30/2024: -63.00 |                  |             |   |        |      |              |         |      |          |                   |

Tender Details  
Check 2069

Description Amount  
2215.67  
2215.67

Operator Batch  
Iemerson 52159 (07082024\_LE)

Total Paid  
2,215.67

## APPLICATION FOR TAX REFUND

Collecting Office Name

Brazos County Tax Office

4151 County Park Court

Bryan, Texas 77802 Ph. 979-775-9930

Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

CRENSHAW HARRISON MANLEY II

1204 RUSTIC TIMBERS LN

FLOWER MOUND TX 75028-1418

### PROPERTY DESCRIPTION

Legal: PINKMAN UNIT 1H & 2H 30027800-000 WILDFIRE ENERG/GIDDINGS (EAGLEFORD) AB 143

/JAQUES, I L SUR .0003901000 R

Address:

Account # 439081

### TAX PAYMENT INFORMATION

| Name of Taxing Unit | Tax Year of Refund | Payment Date | Amount Paid | Refund Amount Requested |
|---------------------|--------------------|--------------|-------------|-------------------------|
| ZREFUND             | 2024               | 12/31/2024   | \$225.82    | \$199.63                |

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:

CRENSHAW HARRISON MANLEY II

1204 RUSTIC TIMBERS LN

FLOWER MOUND TX 75028-1418

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

Signature

Phone #

Date

Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

Authorized Officer Signature

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

Authorized Officer Signature

Date

Date

# TAX RECEIPT

01/17/2025 10:41AM

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

Receipt Number

**3433092**

Date Posted 12/31/2024  
Payment Type P  
Payment Code Over/Refund  
Total Paid \$225.82

**PAID BY:**

CRENSHAW HARRISON MANLEY II  
1204 RUSTIC TIMBERS LN  
FLOWER MOUND, TX 75028-1418

|  |      |  |               |                       |      |  |         |      |          |         |           |
|--|------|--|---------------|-----------------------|------|--|---------|------|----------|---------|-----------|
| Property ID<br>439081  |      | Geo<br>30-027800-000-R-030027800000R001053 |               | Legal Acres<br>0.0000 |      | Owner Name and Address<br>CRENSHAW HARRISON MANLEY II<br>1204 RUSTIC TIMBERS LN<br>FLOWER MOUND, TX 75028-1418 |         |      |          |         |           |
| Legal Description<br>PINKMAN UNIT 1H & 2H 30027800-000 WILDFIRE ENER/GIDDINGS (EAGLEFORD) AB 143 /JAQUES, I<br>L SUR .0003901000 R |      |  |               |                       |      |  |         |      |          |         |           |
| Situs  |      | DBA Name                                   |               |                       |      |  |         |      |          |         |           |
| Entity   | Year | Rate                                       | Taxable Value | Stmt #                | Void | Original Tax   | Discnts | P&I  | Att Fees | Overage | Amount Pd |
| Z REFUND ENTITY  | 2024 | 0.00000                                    | 0             | 150516                | N    | 199.63   | 0.00    | 0.00 | 0.00     | 0.00    | 199.63    |
| EMG SVCS DIST #4   | 2024 | 0.06962                                    | 1,569         | 32557                 | N    | 1.09   | 0.00    | 0.00 | 0.00     | 0.00    | 1.09      |
| BRYAN ISD  | 2024 | 0.94690                                    | 1,837         | 32557                 | N    | 17.39  | 0.00    | 0.00 | 0.00     | 0.00    | 17.39     |
| BRAZOS COUNTY  | 2024 | 0.41970                                    | 1,837         | 32557                 | N    | 7.71   | 0.00    | 0.00 | 0.00     | 0.00    | 7.71      |
|  |      |  |               |                       |      |  |         |      |          |         | 225.82    |
| Balance Due As Of 12/31/2024: -199.63  |      |  |               |                       |      |  |         |      |          |         |           |
| Tender<br>Check  |      | Details<br>1749                            |               |                       |      | Description  |         |      |          |         | Amount    |
|  |      |  |               |                       |      |  |         |      |          |         | 225.82    |
|  |      |  |               |                       |      |  |         |      |          |         | 225.82    |

Operator Batch  
tmoore 54842 (01/17/2025TM)

Total Paid  
225.82



## APPLICATION FOR TAX REFUND

Collecting Office Name

Brazos County Tax Office

4151 County Park Court

Bryan, Texas 77802 Ph. 979-775-9930

Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

JENNER RICHARD C III

1201 LOUISIANA ST STE 3350

HOUSTON TX 77002-5686

### PROPERTY DESCRIPTION

Legal: WILSON-PAYNE 30026226-000 VESS OIL CORPO/MADISONVILLE, W. (WOOD AB 215 /SCOTT, M  
SUR .0072845000 O

Address:

Account # 369496

### TAX PAYMENT INFORMATION

Name of Taxing Unit

Tax Year of Refund

Payment Date

Amount Paid

Refund Amount Requested

ZREFUND

2024

12/31/2024

\$790.96

\$188.88

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:


JENNER RICHARD C III

1201 LOUISIANA ST STE 3350

HOUSTON TX 77002-5686

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."



Signature

(713) 702-0777

Phone #

Date

2/12/25

Email Address

rjenner@endavorgas.com

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

Authorized Officer Signature

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

Authorized Officer Signature

Date

3/25/25

Date

# TAX RECEIPT

01/17/2025 12:11PM

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

Receipt Number

**3433112**

|              |                 |
|--------------|-----------------|
| Date Posted  | 12/31/2024      |
| Payment Type | P               |
| Payment Code | Over/Refund     |
| Total Paid   | <b>\$790.96</b> |

## PAID BY:

JENNER RICHARD C III  
1201 LOUISIANA ST STE 3350  
HOUSTON, TX 77002-5686

| Property ID   | Geo                                 | Legal Acres | Owner Name and Address   |         |      |              |         |      |          |         |           |  |
|---|-------------------------------------|-------------|--|---------|------|--------------|---------|------|----------|---------|-----------|--|
| 369496  | 30-026226-000-O-030026226000O030253 | 0.0000      | JENNER RICHARD C III<br>1201 LOUISIANA ST STE 3350<br>HOUSTON, TX 77002-5686 |         |      |              |         |      |          |         |           |  |
| Legal Description   |                                     |             |  |         |      |              |         |      |          |         |           |  |
| WILSON-PAYNE 30026226-000 VESS OIL CORPO/MADISONVILLE, W. (WOOD AB 215 /SCOTT, M SUR<br>.0072845000 O |                                     |             |  |         |      |              |         |      |          |         |           |  |
| Situs   | DBA Name                            |             |  |         |      |              |         |      |          |         |           |  |
| Entity  | Year                                | Rate        | Taxable Value  | Stmnt # | Void | Original Tax | Discnts | P&I  | Att Fees | Overage | Amount Pd |  |
| Z REFUND ENTITY   | 2024                                | 0.00000     | 0  | 150525  | N    | 188.88       | 0.00    | 0.00 | 0.00     | 0.00    | 188.88    |  |
| EMG SVCS DIST #2  | 2024                                | 0.02006     | 43,420   | 67906   | N    | 8.71         | 0.00    | 0.00 | 0.00     | 0.00    | 8.71      |  |
| BRYAN ISD   | 2024                                | 0.94690     | 43,420   | 67906   | N    | 411.14       | 0.00    | 0.00 | 0.00     | 0.00    | 411.14    |  |
| BRAZOS COUNTY   | 2024                                | 0.41970     | 43,420   | 67906   | N    | 182.23       | 0.00    | 0.00 | 0.00     | 0.00    | 182.23    |  |
|   |                                     |             |  |         |      |              |         |      |          |         | 790.96    |  |
| Balance Due As Of 12/31/2024: -188.88   |                                     |             |  |         |      |              |         |      |          |         |           |  |
| Tender  |                                     | Details     |  |         |      | Description  |         |      |          |         | Amount    |  |
| Check   |                                     | 3115        |  |         |      |              |         |      |          |         | 790.96    |  |
|   |                                     |             |  |         |      |              |         |      |          |         | 790.96    |  |

Operator Batch  
tmoore 54842 (01/17/2025TM)

Total Paid  
790.96

**Melissa Leonard, PCAC**  
**Brazos County Tax Assessor/Collector**  
4151 County Park Ct  
Bryan TX 77802  
979-775-9930  
979-775-9938 Fax

**REFUNDS PENDING 03/18/2025**

|                      |                                |
|----------------------|--------------------------------|
| <b>REQUESTOR</b>     | CHRISTOPHER OR LINDA LANGDON   |
| <b>ADDRESS</b>       | 4121 KENWOOD DR BRYAN TX 77802 |
| <b>OWNER NAME</b>    | LINDA CAREY LANGDON ETAL       |
| <b>PROP ID #</b>     | 79883                          |
| <b>REFUND AMOUNT</b> | \$ 14.62                       |

|                      |   |
|----------------------|---|
| <b>REQUESTOR</b>     | LETTERMAN TITLE   |
| <b>ADDRESS</b>       | 1451 GREENS PRAIRIE RD STE 200 COLLEGE STATION TX 77845 |
| <b>OWNER NAME</b>    | YARES LLC   |
| <b>PROP ID#</b>      | 307178  |
| <b>REFUND AMOUNT</b> | \$5339.56   |

|                      |                            |
|----------------------|----------------------------|
| <b>REQUESTOR</b>     | WOODARD C DOWDELL          |
| <b>ADDRESS</b>       | 216 MOSS ST BRYAN TX 77803 |
| <b>OWNER NAME</b>    | BENFORD CYNTHIA ETAL       |
| <b>PROP ID#</b>      | 50931                      |
| <b>REFUND AMOUNT</b> | \$400.00                   |

|                      |   |
|----------------------|---|
| <b>REQUESTOR</b>     | BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL |
| <b>ADDRESS</b>       | PO BOX 50620 IDAHO FALLS ID 83405             |
| <b>OWNER NAME</b>    | BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL |
| <b>PROP ID#</b>      | 99245   |
| <b>REFUND AMOUNT</b> | \$59.66                                       |

|                      |   |
|----------------------|---|
| <b>REQUESTOR</b>     | BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL |
| <b>ADDRESS</b>       | PO BOX 50620 IDAHO FALLS ID 83405             |
| <b>OWNER NAME</b>    | BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL |
| <b>PROP ID#</b>      | 107841  |
| <b>REFUND AMOUNT</b> | \$1071.67                                     |

|                      |   |
|----------------------|---|
| <b>REQUESTOR</b>     | BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL |
| <b>ADDRESS</b>       | PO BOX 50620 IDAHO FALLS ID 83405             |
| <b>OWNER NAME</b>    | BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL |
| <b>PROP ID#</b>      | 361261  |
| <b>REFUND AMOUNT</b> | \$1565.72                                     |

|                      |   |
|----------------------|---|
| <b>REQUESTOR</b>     | BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL |
| <b>ADDRESS</b>       | PO BOX 50620 IDAHO FALLS ID 83405             |
| <b>OWNER NAME</b>    | BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL |
| <b>PROP ID#</b>      | 113671  |
| <b>REFUND AMOUNT</b> | \$1590.74                                     |

|                      |  |
|----------------------|--|
| <b>REQUESTOR</b>     |  |
| <b>ADDRESS</b>       |  |
| <b>OWNER NAME</b>    |  |
| <b>PROP ID#</b>      |  |
| <b>REFUND AMOUNT</b> |  |

## APPLICATION FOR TAX REFUND

Collecting Office Name

Brazos County Tax Office

4151 County Park Court

Bryan, Texas 77802 Ph. 979-775-9930

Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

LANGDON LINDA CAREY ETAL

4121 KENWOOD DR

BRYAN TX 77802-3655

### PROPERTY DESCRIPTION

Legal: A004000, E MILLICAN, TRACT 21.6, 14.25 ACRES, SER# TWITXIS1579, HUD# TEX0210408

Address: 23430 FM 159 ,

Account # 79883

### TAX PAYMENT INFORMATION

| Name of Taxing Unit | Tax Year of Refund | Payment Date | Amount Paid | Refund Amount Requested |
|---------------------|--------------------|--------------|-------------|-------------------------|
| ZREFUND             | 2024               | 01/31/2025   | \$227.37    | \$14.62                 |

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:

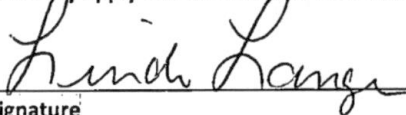
LANGDON CHRISTOPHER OR LINDA

4121 KENWOOD DR

BRYAN TX 77802-3655

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

  
Signature

979-324-5898  
Phone #

3-12-25  
Date

linda.langdon18@yahoo.com  
Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

  
Authorized Officer Signature

3/25/25  
Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

\_\_\_\_\_  
Authorized Officer Signature

\_\_\_\_\_  
Date

# TAX RECEIPT

02/11/2025 01:43PM

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

Receipt Number

**3448505**

Date Posted 01/31/2025  
Payment Type P  
Payment Code Over/Refund  
Total Paid \$227.37

## PAID BY:

LANGDON CHRISTOPHER  
LANGDON LINDA  
4121 KENWOOD DR  
BRYAN, TX 77802

| Property ID   | Geo              | Legal Acres | Owner Name and Address  |        |      |              |         |      |          |         |           |
|---|------------------|-------------|---|--------|------|--------------|---------|------|----------|---------|-----------|
| 79883   | 004000-0021-0060 | 14.2500     | LANGDON LINDA CAREY ETAL<br>4121 KENWOOD DR<br>BRYAN, TX 77802-3655 |        |      |              |         |      |          |         |           |
| Legal Description   |                  |             |   |        |      |              |         |      |          |         |           |
| A004000, E MILLICAN, TRACT 21.6, 14.25 ACRES, SER# TWITXIS1579, HUD# TEX0210408 |                  |             |   |        |      |              |         |      |          |         |           |
| Situs   | DBA Name         |             |   |        |      |              |         |      |          |         |           |
| 23430 FM 159  |                  |             |   |        |      |              |         |      |          |         |           |
| Entity  | Year             | Rate        | Taxable Value   | Stmt # | Void | Original Tax | Discnts | P&I  | Att Fees | Overage | Amount Pd |
| Z REFUND ENTITY   | 2024             | 0.00000     | 0   | 150662 | N    | 14.62        | 0.00    | 0.00 | 0.00     | 0.00    | 14.62     |
| EMG SVCS DIST #1  | 2024             | 0.05135     | 46,006  | 76271  | N    | 7.53         | 0.00    | 0.00 | 0.00     | 0.00    | 7.53      |
| NAVASOTA ISD  | 2024             | 0.97903     | 46,006  | 76271  | N    | 143.64       | 0.00    | 0.00 | 0.00     | 0.00    | 143.64    |
| BRAZOS COUNTY   | 2024             | 0.41970     | 46,006  | 76271  | N    | 61.58        | 0.00    | 0.00 | 0.00     | 0.00    | 61.58     |
|   |                  |             |   |        |      |              |         |      |          |         | 227.37    |

Balance Due As Of 01/31/2025: -14.62

| Tender | Details | Description | Amount        |
|--------|---------|-------------|---------------|
| Check  | 2815    |             | 227.37        |
|        |         |             | <b>227.37</b> |

Operator Batch  
tmoore 55321 (02/11/2025TM)

Total Paid  
227.37

## APPLICATION FOR TAX REFUND

*Collecting Office Name*

Brazos County Tax Office

4151 County Park Court

Bryan, Texas 77802 Ph. 979-775-9930

*Collecting Tax for: (taxing entities)*

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

YARES LLC

5304 CASCADES CT

COLLEGE STA TX 77845-4641

### PROPERTY DESCRIPTION

Legal: THE WOODLANDS OF COLLEGE STATION CONDOS, BLDG 22, UNIT 22A #2211

Address: 1725 HARVEY MITCHELL PKY S 2211,

Account # 307178

### TAX PAYMENT INFORMATION

| Name of Taxing Unit | Tax Year of Refund | Payment Date | Amount Paid | Refund Amount Requested |
|---------------------|--------------------|--------------|-------------|-------------------------|
| ZREFUND             | 2024               | 12/18/2024   | \$5339.56   | \$5339.56               |

Taxpayer's reason for refund: Payment in Error - payment should be applied to property ID 307182, incorrect statement was placed w/ check, but prop ID on check was correct  
please apply refund to prop ID 307182  
Thank you! ☺

### REFUND TO:

LETTERMAN TITLE

1451 GREENS PRAIRIE RD, SUITE 200

COLLEGE STATION, TX 77845

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

  
Signature

3/13/2015  
Date

979-310-2022  
Phone #

vmurry@lettermantitle.com  
Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

  
Authorized Officer Signature

3/25/25  
Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

\_\_\_\_\_  
Authorized Officer Signature

\_\_\_\_\_  
Date

# TAX RECEIPT

03/13/2025 09:55AM

\*\* DUPLICATE \*\*

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

## Receipt Number

3395430

|              |            |
|--------------|------------|
| Date Posted  | 12/18/2024 |
| Payment Type | P          |
| Payment Code | Full       |
| Total Paid   | \$5,339.56 |

## PAID BY:

LETTERMAN TITLE LLC  
ESCROW ACCOUNT  
1451 GREENS PRAIRIE ROAD WEST STE 200  
COLLEGE STATION, TX 77845

| Property ID  |      | Geo              | Legal Acres   |        |      |              | Owner Name and Address |   |          |         |           |  |
|--|------|------------------|---------------|--------|------|--------------|------------------------|---|----------|---------|-----------|--|
| 307178   |      | 671800-0022-2211 |               | 0.0000 |      |              |                        | YARES LLC<br>5304 CASCADES CT<br>COLLEGE STA, TX 77845-4641 |          |         |           |  |
| Legal Description  |      |                  |               |        |      |              |                        |   |          |         |           |  |
| THE WOODLANDS OF COLLEGE STATION CONDOS, BLDG 22, UNIT 22A #2211 |      |                  |               |        |      |              |                        |   |          |         |           |  |
| Situs  |      |                  | DBA Name      |        |      |              |                        |   |          |         |           |  |
| 1725 HARVEY MITCHELL PKY S 2211 ,                                |      |                  |               |        |      |              |                        |   |          |         |           |  |
| Entity   | Year | Rate             | Taxable Value | Stmt # | Void | Original Tax | Discnts                | P&I   | Att Fees | Overage | Amount Pd |  |
| BRAZOS COUNTY  | 2024 | 0.41970          | 280,191       | 148305 | N    | 1,175.96     | 0.00                   | 0.00  | 0.00     | 0.00    | 1,175.96  |  |
| CITY OF COLL.  |      |                  |               |        |      |              |                        |   |          |         |           |  |
| STAT.  | 2024 | 0.51309          | 280,191       | 148305 | N    | 1,437.62     | 0.00                   | 0.00  | 0.00     | 0.00    | 1,437.62  |  |
| COLLEGE STATION  |      |                  |               |        |      |              |                        |   |          |         |           |  |
| ISD  | 2024 | 0.97290          | 280,191       | 148305 | N    | 2,725.98     | 0.00                   | 0.00  | 0.00     | 0.00    | 2,725.98  |  |
|  |      |                  |               |        |      |              |                        |   |          |         | 5,339.56  |  |
| Balance Due As Of 12/18/2024: .00                                |      |                  |               |        |      |              |                        |   |          |         |           |  |

| Tender | Details | Description | Amount  |
|--------|---------|-------------|---------|
| Check  | 109194  |             | 5339.56 |
|        |         |             | 5339.56 |

| Operator | Batch                   | Total Paid |
|----------|-------------------------|------------|
| tradke   | 54357 (12182024TRRmail) | 5,339.56   |

114



• HEAT SENSITIVE SHIELD  
• FADS WITH HEAT OR TOUCH



Check No. 109194  
Order No. 24-2502-TX  
Amount \$5,339.56

Payee: Melissa Leonard Tax Assessor-Collector Brazos County  
Order Number: 24-2502-TX  
Closer Name: Skylar Eike  
Borrower: Papp and Sons Ventures, LLC  
Seller: Marisol Chaves-Trautmann  
Purchase Price: \$270,000.00  
Loan Amount: \$202,500.00  
Property: 1725 Harvey Mitchell Parkway South Unit 2221, College Station, TX 77840

Paid to Melissa Leonard Tax  
Assessor-Collector Brazos  
County

Date 12/12/2024

Memo: Prop ID 307182

Amount Breakdown  
2024 Property Taxes \$5,339.56

Melissa Leonard Tax Assessor-Collector Brazos County  
4151 County Park Court  
Bryan, TX 77802



**LETTERMAN**  
TITLE

1451 Greens Prairie Rd., Suite 200  
College Station, TX 77845

Brazos County Property  
Tax Payments

110311

435803

307128

21778

DEC 16 2024

STATEMENT NUMBER

PROPERTY ID NUMBER

148305

307178

YARES LLC

5304 CASCADES CT

COLLEGE STA, TX 77845-4641

MAKE CHECKS / MONEY ORDERS PAYABLE TO:

Melissa Leonard

TAX ASSESSOR-COLLECTOR

BRAZOS COUNTY

4151 County Park Ct.

BRYAN, TX 77802

(979) 775-9930

**FAILURE TO RECEIVE A TAX STATEMENT DOES NOT  
DISMISS PENALTY AND INTEREST**  
KEEP THIS PART OF STATEMENT FOR YOUR RECORDS. SEND STUBS  
FROM BOTTOM OF STATEMENT WITH PAYMENT

| NAME & ADDRESS  | PROPERTY DESCRIPTION  | PROPERTY GEOGRAPHICAL ID  |
|---|---|---|
| Owner ID: 664751<br>YARES LLC<br><br>5304 CASCADES CT<br>COLLEGE STA, TX 77845-4641 | THE WOODLANDS OF COLLEGE STATION<br>CONDOS, BLDG 22, UNIT 22A #2211<br><br>Acreage: 0<br>Type: Real | 671800-0022-2211<br><br>PROPERTY SITUS / LOCATION<br>1725 HARVEY MITCHELL PKY S<br>2211 |

| LAND MARKET VALUE | IMPROVEMENT MARKET VALUE | AG/TIMBER USE VALUE | AG/TIMBER MARKET | ASSESSED VALUE |
|-------------------|--------------------------|---------------------|------------------|----------------|
| 38,500            | 241,691                  | 0                   | 0                | 280,191        |

100% Assessment Ratio

Appraised Value: 280,191

| Taxing Unit                     | Assessed | Homestead<br>Exemption | OV65 or DP<br>Exemption | Other<br>Exemptions | Freeze Year<br>and Ceiling | Taxable<br>Value | Rate per<br>\$100 | Tax Due   |
|---------------------------------|----------|------------------------|-------------------------|---------------------|----------------------------|------------------|-------------------|-----------|
| BRAZOS COUNTY                   | 280,191  | 0                      | 0                       | 0                   | 0                          | 280,191          | 0.419700          | \$1175.96 |
| COLLEGE STATION<br>ISD          | 280,191  | 0                      | 0                       | 0                   | 0                          | 280,191          | 0.972900          | \$2725.98 |
| CITY OF COLL. STAT.             | 280,191  | 0                      | 0                       | 0                   | 0                          | 280,191          | 0.513086          | \$1437.62 |
| Total Taxes Due By Jan 31, 2025 |          |                        |                         |                     |                            |                  |                   | \$5339.56 |

**IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED, AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD; YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.**

Taxpayers who are disabled or 65 YEARS OF AGE or older and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. 1st payment due January 31, 2nd payment due March 31, 3rd payment due May 31, 4th payment due July 31.

FOR A RECEIPT, PLEASE ENCLOSE A SELF ADDRESSED STAMPED ENVELOPE.

TO ASSURE PROPER PROCESSING, PLEASE INCLUDE STUB OR PROPERTY ACCOUNT INFORMATION WITH YOUR PAYMENT.  
IMPORTANT: If you have a tax escrow account with your mortgage company, do not pay this statement. It is for your information only.

PROPERTY ID: 2024 307178

YARES LLC

5304 CASCADES CT

COLLEGE STA, TX 77845-4641

**2024 TAX STATEMENT**

SEND PAYMENT TO:  
MELISSA LEONARD, TAX A/C  
4151 COUNTY PARK CT.  
BRYAN, TX 77802



## APPLICATION FOR TAX REFUND

Collecting Office Name

**Brazos County Tax Office**

**4151 County Park Court**

**Bryan, Texas 77802 Ph. 979-775-9930**

Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

BENFORD CYNTHIA ETAL

216 MOSS ST

BRYAN TX 77803-7421

### PROPERTY DESCRIPTION

Legal: YEAGER, BLOCK 5, LOT 8-9

Address: 216 MOSS ST ,

Account # 50931

### TAX PAYMENT INFORMATION

| Name of Taxing Unit | Tax Year of Refund | Payment Date | Amount Paid | Refund Amount Requested |
|---------------------|--------------------|--------------|-------------|-------------------------|
| ZREFUND             | 2024               | 11/26/2024   | \$400.00    | \$400.00                |

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:

**WOODARD C DOWDELL**

**216 MOSS ST**

**BRYAN TX 77803-7421**

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

Cynthia Benford

Signature

281-881-5148

Phone #

3-14-25

Date

Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

[Signature]

Authorized Officer Signature

3/25/25

Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

\_\_\_\_\_  
Authorized Officer Signature

\_\_\_\_\_  
Date

# TAX RECEIPT

12/02/2024 11:04AM

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

Receipt Number

**3383388**

Date Posted 11/25/2024  
Payment Type P  
Payment Code Over/Refund  
Total Paid \$400.00

**PAID BY:**

DOWDELL WOODARD C  
216 MOSS ST  
BRYAN, TX 77803-7421

| Property ID              | Geo              | Legal Acres | Owner Name and Address                                      |        |      |              |         |      |          |         |           |
|--------------------------|------------------|-------------|---|--------|------|--------------|---------|------|----------|---------|-----------|
| 50931                    | 689000-0005-0080 | 0.0000      | BENFORD CYNTHIA ETAL<br>216 MOSS ST<br>BRYAN, TX 77803-7421 |        |      |              |         |      |          |         |           |
| Legal Description        |                  |             |   |        |      |              |         |      |          |         |           |
| YEAGER, BLOCK 5, LOT 8-9 |                  |             |   |        |      |              |         |      |          |         |           |
| Situs                    | DBA Name         |             |   |        |      |              |         |      |          |         |           |
| 216 MOSS ST              |                  |             |   |        |      |              |         |      |          |         |           |
| Entity                   | Year             | Rate        | Taxable Value   | Stmt # | Void | Original Tax | Discnts | P&I  | Att Fees | Overage | Amount Pd |
| Z REFUND ENTITY          | 2024             | 0.00000     | 0   | 150010 | N    | 400.00       | 0.00    | 0.00 | 0.00     | 0.00    | 400.00    |
| BRYAN ISD                | 2024             | 0.94690     | 0   | 11453  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
| CITY OF BRYAN            | 2024             | 0.62400     | 67,550  | 11453  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
| BRAZOS COUNTY            | 2024             | 0.41970     | 7,550   | 11453  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
|                          |                  |             |   |        |      |              |         |      |          |         | 400.00    |

Balance Due As Of 11/25/2024: -400.00

| Tender      | Details                     | Description | Amount |
|-------------|-----------------------------|-------------|--------|
| Credit Card | CC XX-2411 Conv.Charge 0.00 |             | 400.00 |
|             |                             |             | 400.00 |

|          |                                  |            |
|----------|----------------------------------|------------|
| Operator | Batch                            | Total Paid |
| tmoore   | 54058 (PMT Internet CC 11262024) | 400.00     |

## APPLICATION FOR TAX REFUND

Collecting Office Name

Brazos County Tax Office

4151 County Park Court

Bryan, Texas 77802 Ph. 979-775-9930

Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL

% PROPERTY TAX DEPT

PO BOX 50620

IDAHO FALLS, ID 83405-0620

### PROPERTY DESCRIPTION

Legal: BUSINESS PERSONAL PROPERTY @ OFFICE

Address: 4150 SH-6 S ,

Account # 99245



### TAX PAYMENT INFORMATION

| Name of Taxing Unit | Tax Year of Refund | Payment Date | Amount Paid | Refund Amount Requested |
|---------------------|--------------------|--------------|-------------|-------------------------|
| ZREFUND             | 2023               | 08/12/2024   | \$59.66     | \$59.66                 |

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:

BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL

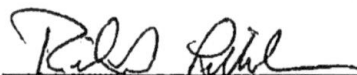
% PROPERTY TAX DEPT

PO BOX 50620

IDAHO FALLS, ID 83405-0620

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

  
Signature

Signature

2088450077

Phone #

1/22/2025

Date

richard.lindholm@bradhallfuel.com  
Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

  
Authorized Officer Signature

3/25/25  
Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

\_\_\_\_\_  
Authorized Officer Signature

\_\_\_\_\_  
Date

# TAX RECEIPT

08/12/2024 02:04PM

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

Receipt Number

3364988

Date Posted 08/12/2024  
Payment Type P  
Payment Code Over/Refund  
Total Paid \$59.66

## PAID BY:

BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL  
% PROPERTY TAX DEPT  
PO BOX 50620  
IDAHO FALLS, ID 83405-0620

| Property ID                         | Geo              | Legal Acres | Owner Name and Address  |
|-------------------------------------|------------------|-------------|---|
| 99245                               | 899700-0000-0112 | 0.0000      | BRAD HALL & ASSOCIATES INC AKA B<br>% PROPERTY TAX DEPT<br>PO BOX 50620<br>IDAHO FALLS, ID 83405-0620 |
| Legal Description                   |                  |             |   |
| BUSINESS PERSONAL PROPERTY @ OFFICE |                  |             |   |
| Situs                               | DBA Name         |             |   |
| 4150 SH-6 S                         |                  |             |   |

| Entity           | Year | Rate    | Taxable Value | Stmt # | Void | Original Tax | Discnts | P&I  | Att Fees | Overage | Amount Pd |
|------------------|------|---------|---------------|--------|------|--------------|---------|------|----------|---------|-----------|
| Z REFUND ENTITY  | 2023 | 0.00000 | 0             | 149330 | N    | 59.66        | 0.00    | 0.00 | 0.00     | 0.00    | 59.66     |
| COLLEGE STATION  |      |         |               |        |      |              |         |      |          |         |           |
| ISD              | 2023 | 0.96220 | 2,104         | 27240  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
| CITY OF COLL.    |      |         |               |        |      |              |         |      |          |         |           |
| STAT.            | 2023 | 0.51309 | 2,104         | 27240  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
| BRAZOS COUNTY    | 2023 | 0.40970 | 2,104         | 27240  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
| COLLEGE STATION  |      |         |               |        |      |              |         |      |          |         |           |
| ISD BP           | 2023 | 0.00000 | 0             | 27240  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
| BRAZOS COUNTY BP | 2023 | 0.00000 | 0             | 27240  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
| CAD BP           | 2023 | 0.00000 | 0             | 27240  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
| CITY OF COLL.    |      |         |               |        |      |              |         |      |          |         |           |
| STAT. BP         | 2023 | 0.00000 | 0             | 27240  | N    | 0.00         | 0.00    | 0.00 | 0.00     | 0.00    | 0.00      |
|                  |      |         |               |        |      |              |         |      |          |         | 59.66     |

Balance Due As Of 08/12/2024: -59.66

| Tender | Details  | Description | Amount |
|--------|----------|-------------|--------|
| Check  | 20352175 |             | 59.66  |
|        |          |             | 59.66  |

Operator: Batch  
tmoore 52660 (08/12/2024TM)

Total Paid  
59.66

Special Condition Exists for this Property  
Page: 1

Receipt issued in Accordance with Section 31.075 of the Texas Property Tax Code

True Automation, Inc.

## APPLICATION FOR TAX REFUND

Collecting Office Name

**Brazos County Tax Office**

**4151 County Park Court**

**Bryan, Texas 77802 Ph. 979-775-9930**

Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL

% PROPERTY TAX DEPT

PO BOX 50620

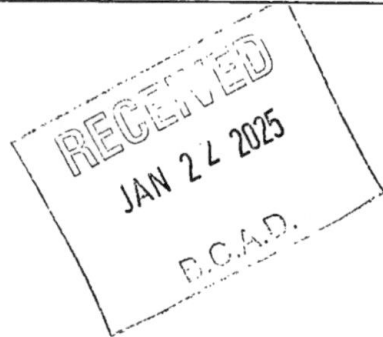
IDAHO FALLS, ID 83405-0620

### PROPERTY DESCRIPTION

Legal: BUSINESS PERSONAL PROPERTY

Address: 4150 SH-6 S ,

Account # 107841



### TAX PAYMENT INFORMATION

| Name of Taxing Unit | Tax Year of Refund | Payment Date | Amount Paid | Refund Amount Requested |
|---------------------|--------------------|--------------|-------------|-------------------------|
| ZREFUND             | 2023               | 08/12/2024   | \$1071.67   | \$1071.67               |

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:

BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL

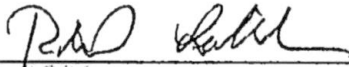
% PROPERTY TAX DEPT

PO BOX 50620

IDAHO FALLS, ID 83405-0620

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."



Signature

1/22/2025

Date

208 845 0077

Phone #

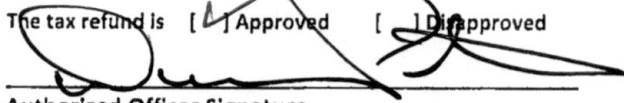
richard.lindholm@bradhallfuel.com

Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

  
Authorized Officer Signature

3/25/25  
Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

\_\_\_\_\_  
Authorized Officer Signature

\_\_\_\_\_  
Date



# TAX RECEIPT

08/12/2024 02:05PM

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

Receipt Number

3364989

|              |             |
|--------------|-------------|
| Date Posted  | 08/12/2024  |
| Payment Type | P           |
| Payment Code | Over/Refund |
| Total Paid   | \$1,071.67  |

## PAID BY:

BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL  
% PROPERTY TAX DEPT  
PO BOX 50620  
IDAHO FALLS, ID 83405-0620

| Property ID                | Geo              | Legal Acres | Owner Name and Address           |  |
|----------------------------|------------------|-------------|----------------------------------|--|
| 107841                     | 892001-0000-0138 | 0.0000      | BRAD HALL & ASSOCIATES INC AKA B |  |
| Legal Description          |                  |             | % PROPERTY TAX DEPT              |  |
| BUSINESS PERSONAL PROPERTY |                  |             | PO BOX 50620                     |  |
| Situs                      | DBA Name         |             | IDAHO FALLS, ID 83405-0620       |  |
| 4150 SH-6 S                |                  |             |                                  |  |

| Entity          | Year | Rate    | Taxable Value | Stmt # | Void | Original Tax | Discnts | P&I  | Att Fees | Overage | Amount Pd |
|-----------------|------|---------|---------------|--------|------|--------------|---------|------|----------|---------|-----------|
| Z REFUND ENTITY | 2023 | 0.00000 | 0             | 149331 | N    | 1,071.67     | 0.00    | 0.00 | 0.00     | 0.00    | 1,071.67  |
|                 |      |         |               |        |      |              |         |      |          |         | 1,071.67  |

Balance Due As Of 08/12/2024: -1071.67

| Tender | Details  | Description | Amount  |
|--------|----------|-------------|---------|
| Check  | 20352175 |             | 1071.67 |
|        |          |             | 1071.67 |

| Operator | Batch                | Total Paid |
|----------|----------------------|------------|
| tmoore   | 52660 (08/12/2024TM) | 1,071.67   |

## APPLICATION FOR TAX REFUND

Collecting Office Name

Brazos County Tax Office

4151 County Park Court

Bryan, Texas 77802 Ph. 979-775-9930

Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL

% PROPERTY TAX DEPT

PO BOX 50620

IDAHO FALLS, ID 83405-0620

### PROPERTY DESCRIPTION

Legal: BUSINESS PERSONAL PROPERTY

Address: 14725 FM 2154 ,

Account # 361261



### TAX PAYMENT INFORMATION

| Name of Taxing Unit | Tax Year of Refund | Payment Date | Amount Paid | Refund Amount Requested |
|---------------------|--------------------|--------------|-------------|-------------------------|
| ZREFUND             | 2023               | 08/12/2024   | \$1565.72   | \$1565.72               |

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:

BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL

% PROPERTY TAX DEPT

PO BOX 50620

IDAHO FALLS, ID 83405-0620

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

Richard Lindholm

Signature

1/22/2025

Date

208 845 0077

Phone #

richard.lindholm@bradhallfuel.com

Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

[Signature]

Authorized Officer Signature

3/25/25

Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

\_\_\_\_\_  
Authorized Officer Signature

\_\_\_\_\_  
Date

# TAX RECEIPT

08/12/2024 02:06PM

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

Receipt Number

**3364990**

|              |                   |
|--------------|-------------------|
| Date Posted  | 08/12/2024        |
| Payment Type | P                 |
| Payment Code | Over/Refund       |
| Total Paid   | <b>\$1,565.72</b> |

**PAID BY:**

BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL  
% PROPERTY TAX DEPT  
PO BOX 50620  
IDAHO FALLS, ID 83405-0620

| Property ID                | Geo              | Legal Acres | Owner Name and Address           |
|----------------------------|------------------|-------------|----------------------------------|
| 361261                     | 892012-0000-0202 | 0.0000      | BRAD HALL & ASSOCIATES INC AKA B |
| Legal Description          |                  |             | % PROPERTY TAX DEPT              |
| BUSINESS PERSONAL PROPERTY |                  |             | PO BOX 50620                     |
| Situs                      |                  |             | IDAHO FALLS, ID 83405-0620       |
| 14725 FM 2154              |                  |             |                                  |
| DBA Name                   |                  |             |                                  |

| Entity          | Year | Rate    | Taxable Value | Stmt # | Void | Original Tax | Discnts | P&I  | Att Fees | Overage | Amount Pd       |
|-----------------|------|---------|---------------|--------|------|--------------|---------|------|----------|---------|-----------------|
| Z REFUND ENTITY | 2023 | 0.00000 | 0             | 149332 | N    | 1,565.72     | 0.00    | 0.00 | 0.00     | 0.00    | 1,565.72        |
|                 |      |         |               |        |      |              |         |      |          |         | <b>1,565.72</b> |

Balance Due As Of 08/12/2024: -1565.72

| Tender | Details  | Description | Amount         |
|--------|----------|-------------|----------------|
| Check  | 20352175 |             | 1565.72        |
|        |          |             | <b>1565.72</b> |

| Operator | Batch                | Total Paid |
|----------|----------------------|------------|
| tmoore   | 52660 (08/12/2024TM) | 1,565.72   |

## APPLICATION FOR TAX REFUND

Collecting Office Name

Brazos County Tax Office

4151 County Park Court

Bryan, Texas 77802 Ph. 979-775-9930

Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

### OWNER'S NAME AND ADDRESS

BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL

% PROPERTY TAX DEPT

PO BOX 50620

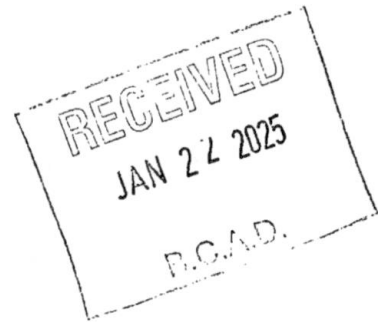
IDAHO FALLS, ID 83405-0620

### PROPERTY DESCRIPTION

Legal: BUSINESS PERSONAL PROPERTY

Address: 12677 FM 2154 ,

Account # 113671



### TAX PAYMENT INFORMATION

| Name of Taxing Unit | Tax Year of Refund | Payment Date | Amount Paid | Refund Amount Requested |
|---------------------|--------------------|--------------|-------------|-------------------------|
| ZREFUND             | 2023               | 08/12/2024   | \$1590.74   | \$1590.74               |

Taxpayer's reason for refund: OP-Overpayment

### REFUND TO:

BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL

% PROPERTY TAX DEPT

PO BOX 50620

IDAHO FALLS, ID 83405-0620

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."

Signature

1/22/2025

Date

208 845 0077

Phone #

richard.lindholm@bradhallfuel.com

Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

### TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved

Authorized Officer Signature

3/25/25  
Date

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

\_\_\_\_\_  
Authorized Officer Signature

\_\_\_\_\_  
Date

# TAX RECEIPT

08/12/2024 02:07PM

MELISSA LEONARD, PCAC PH# (979) 775-9930  
BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
4151 COUNTY PARK CT  
BRYAN, TX 77802

Receipt Number  
**3364991**

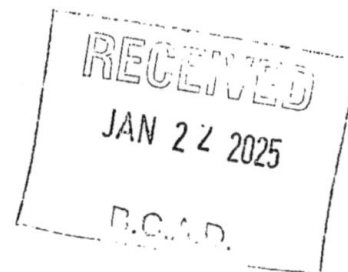
Date Posted 08/12/2024  
Payment Type P  
Payment Code Over/Refund  
Total Paid \$1,590.74

## PAID BY:

BRAD HALL & ASSOCIATES INC AKA BRAD HALL FUEL  
% PROPERTY TAX DEPT  
PO BOX 50620  
IDAHO FALLS, ID 83405-0620

|  |                  |             |   |        |      |              |         |      |          |                   |
|--|------------------|-------------|---|--------|------|--------------|---------|------|----------|-------------------|
| Property ID                            | Geo              | Legal Acres | Owner Name and Address  |        |      |              |         |      |          |                   |
| 113671                                 | 892003-0000-0324 | 0.0000      | BRAD HALL & ASSOCIATES INC AKA B<br>% PROPERTY TAX DEPT<br>PO BOX 50620<br>IDAHO FALLS, ID 83405-0620 |        |      |              |         |      |          |                   |
| Legal Description                      |                  |             |   |        |      |              |         |      |          |                   |
| BUSINESS PERSONAL PROPERTY             |                  |             |   |        |      |              |         |      |          |                   |
| Situs                                  | DBA Name         |             |   |        |      |              |         |      |          |                   |
| 12677 FM 2154                          |                  |             |   |        |      |              |         |      |          |                   |
| Entity                                 | Year             | Rate        | Taxable Value   | Stmt # | Vold | Original Tax | Discnts | P&I  | Att Fees | Overage Amount Pd |
| Z REFUND ENTITY                        | 2023             | 0.00000     | 0   | 149333 | N    | 1,590.74     | 0.00    | 0.00 | 0.00     | 1,590.74          |
|  |                  |             |   |        |      |              |         |      |          | 1,590.74          |
| Balance Due As Of 08/12/2024: -1590.74 |                  |             |   |        |      |              |         |      |          |                   |

| Tender | Details  | Description | Amount  |
|--------|----------|-------------|---------|
| Check  | 20352175 |             | 1590.74 |
|        |          |             | 1590.74 |



Operator Batch  
tmoore 52660 (08/12/2024TM)

Total Paid  
1,590.74

**BRAZOS COUNTY  
BRYAN, TEXAS**

|                                   |  |         |
|-----------------------------------|--|---------|
| DEPARTMENT:                       | Budget Office                              | NUMBER: |
| DATE OF COURT MEETING:            | 3/25/2025                                  |         |
| ITEM:                             | • FY 24/25 Budget Amendments 23.01 - 23.02 |         |
| TO:                               | Commissioners Court                        |         |
| FROM:                             | Nina Payne                                 |         |
| DATE:                             | 03/20/2025                                 |         |
| FISCAL IMPACT:                    | False                                      |         |
| BUDGETED:                         | False                                      |         |
| DOLLAR AMOUNT:                    | \$0.00                                     |         |
| ACTION REQUESTED OR ALTERNATIVES: | Request approval.                          |         |

**ATTACHMENTS:**

**File Name**

[23\\_Coversheet.pdf](#)

[23.01 - 23.02.pdf](#)

### Description

FY 25 - 23 Coversheet

FY 25 Budget Amendments 23.01 - 23.02

**Type**

## Cover Memo

## Budget Amendment

**BRAZOS COUNTY, TEXAS**

**BUDGET AMENDMENT(S) FOR THE 2024-2025 BUDGET YEAR**

**NO. 24/25 23.01 – 23.02**

On this the 25<sup>th</sup> day of March 2025 at a regular meeting of the Commissioners' Court, the following members were present:

- A. Duane Peters, County Judge, Presiding
- B. Bentley Nettles, Commissioner, Precinct 1
- C. Chuck Konderla, Commissioner, Precinct 2
- D. Fred Brown, Commissioner, Precinct 3
- E. Wanda Watson, Commissioner, Precinct 4
- F. Karen McQueen, County Clerk

The following proceedings were held:

**THAT WHEREAS**, on the 25<sup>th</sup> day of March 2025 the Court heard and approved a budget amendment(s) for the 2024-2025 budget year for Brazos County, Texas; and

**WHEREAS**, expenditure is necessary due to the necessity to meet unusual and unforeseen conditions which could not be reasonably included in the original budget adopted 10 September 2024, the following amendment(s) to the original budget are hereby authorized, as described on the attached page(s).

**ADOPTED AND APPROVED** this the 25<sup>th</sup> day of March 2025.

**THE COMMISSIONERS COURT OF BRAZOS COUNTY, TEXAS.**

By:   
Duane Peters, County Judge

Original: County Clerk's Office and  
Attached to the original budget

**3/25/2025**

Recognize from Texas Education Agency (TEA) grant awarded for \$2,902.89 for the purchase of library books for youth attending the Juvenile Justice Alternative Education Program (JJAEP). This grant was approved on February 4, 2025 by Commissioner's Court.

Date \_\_\_\_\_

[illegible]



**BRAZOS COUNTY, TEXAS**  
**REQUEST FOR BUDGET AMENDMENT TO INCREASE BUDGET**

REQUESTING DEPARTMENT TEA - Education Materials

**REVENUE BUDGET**

**FY 2025**

| FUND           | DIVISION | ACCOUNT  | ACCOUNT DESCRIPTION       | DOLLAR AMOUNT |
|----------------|----------|----------|---------------------------|---------------|
| 30000          | 319200   | 48028300 | TEA - Education Materials | \$ 2,902.89   |
|                |          |          |                           |               |
|                |          |          |                           |               |
|                |          |          |                           |               |
|                |          |          |                           |               |
|                |          |          |                           |               |
| TOTAL REVENUES |          |          |                           | \$ 2,902.89   |

**EXPENSE BUDGET**

| FUND           | DIVISION | ACCOUNT  | ACCOUNT DESCRIPTION | DOLLAR AMOUNT |
|----------------|----------|----------|---------------------|---------------|
| 30000          | 319200   | 60240000 | Education Supplies  | \$ 2,902.89   |
|                |          |          |                     |               |
|                |          |          |                     |               |
|                |          |          |                     |               |
|                |          |          |                     |               |
|                |          |          |                     |               |
|                |          |          |                     |               |
|                |          |          |                     |               |
|                |          |          |                     |               |
|                |          |          |                     |               |
|                |          |          |                     |               |
|                |          |          |                     |               |
|                |          |          |                     |               |
|                |          |          |                     |               |
| TOTAL EXPENSES |          |          |                     | \$ 2,902.89   |

SELECT REASON FOR EXCEPTION TO INCREASE BUDGET FROM BELOW (click in box to select)

- ☐ Debt
- ☒ Grant
- ☐ Unanticipated Revenue
- ☐ Emergency
- ☐ Donation

**EXPLANATION**

Recognize TEA grant awarded for 2,902.89 for the purchase of library books for youth attending the JJAEP.

*Linda Ricketson*  
 ELECTED OFFICIAL OR DEPARTMENT HEAD SIGNATURE

3/4/2025  
 DATE

*Linda Conn*  
 CERTIFIED BY AUDITOR

3-13-25  
 DATE



**BRAZOS COUNTY  
BRYAN, TEXAS**

---

DEPARTMENT: Juvenile Services                      NUMBER:

DATE OF COURT MEETING: 2/4/2025

ITEM: Approval requested from Juvenile Services Department for acceptance of \$2,902.89 from the Texas Education Agency (TEA) to purchase library books for youth attending the Juvenile Justice Alternative Education Program.

TO: Commissioners Court

FROM: Linda Ricketson

DATE: 01/24/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ACTION REQUESTED OR ALTERNATIVES: Approval

**ATTACHMENTS:**

| <u>File Name</u>   | <u>Description</u> | <u>Type</u> |
|--|--------------------|-------------|
| 2025.02.04 TEA Grant Approval for Commissioner s Court.pdf | TEA Grant Approval | Cover Memo  |



**BRAZOS COUNTY, TEXAS  
GRANT APPLICATION APPROVAL FORM**

Date: 02/04/2025

Requesting Department: Juvenile Services

Grant Title: TEA Allotment Disbursement

Granting Agency: Texas Education Agency

Amount Requested: \$ 2,902.89

Grant Term (Beg/End): Once

Project Description: The department is requesting an allotment from TEA to buy reading books for youth attending the Juvenile Justice Alternative Education Program. This is a grant that we have received in past years. The funds are provided per Section 31.0211 of the Texas Education Code, which allows districts to receive an annual allotment to purchase educational materials.

Will this grant fund salary & benefits? ☐ Yes ☒ No

Is there County Match requirement? ☐ Yes ☒ No

Are there financial reporting requirements? ☐ Yes ☒ No

Who will do financial reporting? N/A

Are there programmatic reporting requirements? ☐ Yes ☒ No

Who will do programmatic reporting? N/A

\*Please include all available backup documentation with the approval form. All grants are contracts between Brazos County and the granting agency and should be approved by Commissioners Court prior to the application submission.

Linda Ricketts  
Authorized Signature

Approved by Commissioners Court on this 4 day of February 2025.

[Signature]  
Commissioners Court Approval



## BRAZOS COUNTY JUVENILE SERVICES DEPARTMENT

---

Linda Ricketson, Director  
Melissa White, Assistant Director

To: Brazos County Commissioners Court

From: Linda Ricketson, Executive Director  
Brazos County Juvenile Services

Date: February 4, 2025

RE: Texas Education Agency Grant Funds for Juvenile Services in the amount of \$2,902.89

The Brazos County Juvenile Services Department is requesting approval to accept an allotment from the Texas Education Agency. According to Texas Education Code, Section 31.0211 a school district is entitled to an annual allotment from the state instructional materials fund. Our department has received these funds previously and this year we intend to purchase library books for our students that attend the Juvenile Justice Alternative Education Program. The funds will be deposited with the Brazos County Treasurer, indicating the appropriate account and an explanation of how the funds have been requested to be used by the donor.

The Juvenile Services Department is not requesting Brazos County for any additional funds to support this initiative.



PO Box 6533  
Pasadena, CA, 91109-6501  
Phone: 800-637-8715  
Email: contact@sdlback.com

# Quote

#2435

1/22/2025

**Bill To**  
Brazos County  
PO Box 914  
Bryan TX 77803  
United States

**Ship To**  
Sharla Truelove  
Brazos County Juv Serv  
1904 Hwy. 21 West  
Bryan TX 77803  
United States

**Expires**  
2/21/2025

**Sales Rep**

**Shipping Method**  
UPS

| Quantity | Item  | ISBN#         | Rate     | Amount   |
|----------|---|---------------|----------|----------|
| 1        | Star Dimmer   | 9781680215960 | \$11.95  | \$11.95  |
| 1        | Art Seen  | 9781680214819 | \$11.95  | \$11.95  |
| 1        | Broken Spirit   | 9781680215977 | \$11.95  | \$11.95  |
| 1        | Avalanche   | 9781680214833 | \$11.95  | \$11.95  |
| 1        | Blurred Reality   | 9781680214796 | \$11.95  | \$11.95  |
| 1        | Summer Lake   | 9781680214802 | \$11.95  | \$11.95  |
| 1        | Lost in Time  | 9781680214789 | \$11.95  | \$11.95  |
| 1        | Cloud Warrior   | 9781680214765 | \$11.95  | \$11.95  |
| 1        | Blue Delta Biographies Sample Set (1 each of 13 titles) | 9781638892595 | \$181.35 | \$181.35 |
| 1        | Blue Delta Fiction Sample Set (1 each of 12 titles)     | 9781638893264 | \$131.40 | \$131.40 |
| 1        | Blue Delta Nonfiction Sample Set (1 each of 19 titles)  | 9781638896050 | \$265.05 | \$265.05 |
| 1        | Coming Home Sample Set (1 each of 3 titles)             | 9781622506958 | \$35.25  | \$35.25  |
| 1        | Connected Lives: Kane Brown/Sam Hunt                    | 9781680217902 | \$14.95  | \$14.95  |
| 1        | Connected Lives: Kacey Musgraves/Maren Morris           | 9781680217964 | \$14.95  | \$14.95  |
| 1        | Connected Lives: John Legend/Michael Buble              | 9781680217926 | \$14.95  | \$14.95  |
| 1        | Connected Lives: Ed Sheeran/Shawn Mendes                | 9781680217896 | \$14.95  | \$14.95  |
| 1        | Connected Lives: Halsey/Billie Eilish                   | 9781680217919 | \$14.95  | \$14.95  |
| 1        | Connected Lives: Ariana Grande/Camila Cabello           | 9781680217957 | \$14.95  | \$14.95  |
| 1        | The Beatles Graphic Biography                           | 9781599052168 | \$10.75  | \$10.75  |
| 1        | Martin Luther King Jr. Graphic Biography                | 9781599052274 | \$10.75  | \$10.75  |
| 1        | Jackie Robinson Graphic Biography                       | 9781599052250 | \$10.75  | \$10.75  |
| 1        | Elvis Presley Graphic Biography                         | 9781599052212 | \$10.75  | \$10.75  |
| 1        | Daniel Boone Graphic Biography                          | 9781599052199 | \$10.75  | \$10.75  |
| 1        | Charles Lindbergh Graphic Biography                     | 9781599052182 | \$10.75  | \$10.75  |
| 1        | Davy Crockett Graphic Biography                         | 9781599052205 | \$10.75  | \$10.75  |
| 1        | Amelia Earhart Graphic Biography                        | 9781599052144 | \$10.75  | \$10.75  |
| 1        | Alexander Graham Bell Graphic Biography                 | 9781599052137 | \$10.75  | \$10.75  |
| 1        | Albert Einstein Graphic Biography                       | 9781599052120 | \$10.75  | \$10.75  |



2435



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Email: contact@sdlback.com

# Quote

#2435

1/22/2025

| Quantity | Item  | ISBN#         | Rate    | Amount  |
|----------|---|---------------|---------|---------|
| 1        | Abraham Lincoln Graphic Biography             | 9781599052113 | \$10.75 | \$10.75 |
| 1        | Fowl Play                                     | 9781638894674 | \$11.95 | \$11.95 |
| 1        | Killer Chill                                  | 9781638892151 | \$11.95 | \$11.95 |
| 1        | Bone Hills                                    | 9781680219791 | \$11.95 | \$11.95 |
| 1        | Coal Spell                                    | 9781680219920 | \$11.95 | \$11.95 |
| 1        | Once Bitten                                   | 9781638894667 | \$11.95 | \$11.95 |
| 1        | Dream Land                                    | 9781680219944 | \$11.95 | \$11.95 |
| 1        | Mother's Tomb                                 | 9781638892144 | \$11.95 | \$11.95 |
| 1        | Scent of Blue                                 | 9781680219807 | \$11.95 | \$11.95 |
| 1        | My New Normal Sample Set (1 each of 5 titles) | 9781616519476 | \$58.75 | \$58.75 |
| 1        | The Girl Who Had Everything (Suspense)        | 9781680214079 | \$11.75 | \$11.75 |
| 1        | Hamlet's Trap (Suspense)                      | 9781680214048 | \$11.75 | \$11.75 |
| 1        | Roses Red as Blood (Suspense)                 | 9781680214055 | \$11.75 | \$11.75 |
| 1        | The Cold, Cold Shoulder (Suspense)            | 9781680214062 | \$11.75 | \$11.75 |
| 1        | Tuesday Raven (Spy)                           | 9781680214024 | \$11.75 | \$11.75 |
| 1        | I Spy e-Spy (Spy)                             | 9781680214000 | \$11.75 | \$11.75 |
| 1        | An Eye for an Eye (Spy)                       | 9781680213997 | \$11.75 | \$11.75 |
| 1        | A Deadly Game (Spy)                           | 9781680213980 | \$11.75 | \$11.75 |
| 1        | Under Siege (Science Fiction)                 | 9781680213973 | \$11.75 | \$11.75 |
| 1        | Escape From Earth (Science Fiction)           | 9781680213942 | \$11.75 | \$11.75 |
| 1        | Flashback (Science Fiction)                   | 9781680213959 | \$11.75 | \$11.75 |
| 1        | Murray's Nightmare (Science Fiction)          | 9781680213966 | \$11.75 | \$11.75 |
| 1        | Bugged (Science Fiction)                      | 9781680213935 | \$11.75 | \$11.75 |
| 1        | Up Rattler Mountain (Adventure)               | 9781680213812 | \$11.75 | \$11.75 |
| 1        | The Terrible Orchid Sky (Adventure)           | 9781680213805 | \$11.75 | \$11.75 |
| 1        | Planet Doom (Adventure)                       | 9781680213799 | \$11.75 | \$11.75 |
| 1        | A Horse Called Courage (Adventure)            | 9781680213782 | \$11.75 | \$11.75 |
| 1        | Ruby's Terrible Secret (Series 4)             | 9781616512187 | \$9.50  | \$9.50  |
| 1        | The Woman Who Loved a Ghost (Series 3)        | 9781616512071 | \$9.50  | \$9.50  |
| 1        | Something Dreadful Down Below (Series 3)      | 9781616512057 | \$9.50  | \$9.50  |
| 1        | The House on the Hill (Series 2)              | 9781616511920 | \$9.50  | \$9.50  |
| 1        | Eye of the Hurricane (Series 2)               | 9781616511913 | \$9.50  | \$9.50  |
| 1        | Tug-of-War (Series 2)                         | 9781616511968 | \$9.50  | \$9.50  |
| 1        | Tough Girl (Series 4)                         | 9781616512200 | \$9.50  | \$9.50  |



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1/22/2025

| Quantity | Item                           | ISBN#         | Rate    | Amount  |
|----------|--------------------------------|---------------|---------|---------|
| 1        | Tiger Lily Code (Series 2)     | 9781616511951 | \$9.50  | \$9.50  |
| 1        | The White Room (Series 2)      | 9781616511975 | \$9.50  | \$9.50  |
| 1        | The Ritual (Series 1)          | 9781616511852 | \$9.50  | \$9.50  |
| 1        | The Plot (Series 3)            | 9781616512040 | \$9.50  | \$9.50  |
| 1        | The Dark Lady (Series 4)       | 9781616512156 | \$9.50  | \$9.50  |
| 1        | The Barge Ghost (Series 4)     | 9781616512118 | \$9.50  | \$9.50  |
| 1        | The Bad Luck Play (Series 3)   | 9781616511982 | \$9.50  | \$9.50  |
| 1        | The Accuser (Series 2)         | 9781616511883 | \$9.50  | \$9.50  |
| 1        | Student Bodies (Series 4)      | 9781616512194 | \$9.50  | \$9.50  |
| 1        | Sounds of Terror (Series 3)    | 9781616512064 | \$9.50  | \$9.50  |
| 1        | Ring of Fear (Series 2)        | 9781616511944 | \$9.50  | \$9.50  |
| 1        | Read My Lips (Series 4)        | 9781616512163 | \$9.50  | \$9.50  |
| 1        | No Place Like Home (Series 3)  | 9781616512033 | \$9.50  | \$9.50  |
| 1        | No Exit (Series 3)             | 9781616512026 | \$9.50  | \$9.50  |
| 1        | Look to the Light (Series 2)   | 9781616511937 | \$9.50  | \$9.50  |
| 1        | Outcast (Series 3)             | 9781616512019 | \$9.50  | \$9.50  |
| 1        | Dimes to Dollars (Series 4)    | 9781616512170 | \$9.50  | \$9.50  |
| 1        | Death Grip (Series 3)          | 9781616512002 | \$9.50  | \$9.50  |
| 1        | Danger on Ice (Series 1)       | 9781616511791 | \$9.50  | \$9.50  |
| 1        | Bus 99 (Series 4)              | 9781616512149 | \$9.50  | \$9.50  |
| 1        | Breaking Point (Series 3)      | 9781616511999 | \$9.50  | \$9.50  |
| 1        | Blackout (Series 2)            | 9781616511906 | \$9.50  | \$9.50  |
| 1        | Ben Cody's Treasure (Series 2) | 9781616511890 | \$9.50  | \$9.50  |
| 1        | Beasts (Series 4)              | 9781616512125 | \$9.50  | \$9.50  |
| 1        | Party of Four                  | 9781638892199 | \$10.95 | \$10.95 |
| 1        | Zuze and the Star              | 9781638892038 | \$10.95 | \$10.95 |
| 1        | Sky Watchers                   | 9781638892021 | \$10.95 | \$10.95 |
| 1        | The Magic Phone                | 9781622509812 | \$10.95 | \$10.95 |
| 1        | The Vote                       | 9781680213102 | \$10.95 | \$10.95 |
| 1        | Sweet Tooth                    | 9781638891260 | \$10.95 | \$10.95 |
| 1        | Self-Driving Nightmare         | 9781638891277 | \$10.95 | \$10.95 |
| 1        | Spin for Your Life             | 9781638890485 | \$10.95 | \$10.95 |
| 1        | OMG                            | 9781638890461 | \$10.95 | \$10.95 |
| 1        | Grave Mistake                  | 9781680213119 | \$10.95 | \$10.95 |



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1/22/2025

| Quantity | Item  | ISBN#         | Rate     | Amount   |
|----------|---|---------------|----------|----------|
| 1        | Going Viral   | 9781680219975 | \$10.95  | \$10.95  |
| 1        | The New Kid (RRF)   | 9781680219982 | \$10.95  | \$10.95  |
| 1        | The Soldier   | 9781680219951 | \$10.95  | \$10.95  |
| 1        | Space Trip  | 9781680219753 | \$10.95  | \$10.95  |
| 1        | The Gift  | 9781680219388 | \$10.95  | \$10.95  |
| 1        | Destiny's Dog   | 9781680219036 | \$10.95  | \$10.95  |
| 1        | Out of Gas  | 9781680219005 | \$10.95  | \$10.95  |
| 1        | Clan Castles  | 9781680217421 | \$10.95  | \$10.95  |
| 1        | Clan Castles 2: Upgrade Pack  | 9781680217438 | \$10.95  | \$10.95  |
| 1        | Clan Castles 3: Epic Fall   | 9781680217537 | \$10.95  | \$10.95  |
| 1        | Home Planet   | 9781622509669 | \$10.95  | \$10.95  |
| 1        | The Garden Troll  | 9781622509164 | \$10.95  | \$10.95  |
| 1        | Wormholes   | 9781638891888 | \$12.95  | \$12.95  |
| 1        | Area 51   | 9781638890409 | \$12.95  | \$12.95  |
| 1        | Cloning   | 9781680218886 | \$12.95  | \$12.95  |
| 1        | Bloweapons  | 9781680210729 | \$12.95  | \$12.95  |
| 1        | 3D Printing   | 9781680210736 | \$12.95  | \$12.95  |
| 1        | The Science of Movies   | 9781680210507 | \$12.95  | \$12.95  |
| 1        | Right Now! Sample Set (1 each of 10 titles)                             | 9781622508853 | \$117.50 | \$117.50 |
| 1        | Military Might  | 9781680217520 | \$12.95  | \$12.95  |
| 1        | Hacking for Good  | 9781680217469 | \$12.95  | \$12.95  |
| 1        | Business Leaders  | 9781680217513 | \$12.95  | \$12.95  |
| 1        | Engineering Wonders   | 9781680217575 | \$12.95  | \$12.95  |
| 1        | Women In Combat   | 9781680217506 | \$12.95  | \$12.95  |
| 1        | Feats of Courage  | 9781680217476 | \$12.95  | \$12.95  |
| 1        | Incredible Comebacks  | 9781680217490 | \$12.95  | \$12.95  |
| 1        | Sports Superstitions  | 9781680217445 | \$12.95  | \$12.95  |
| 1        | Summit Middle School Sample Set (1 each of 4 titles)                    | 9781680210187 | \$51.80  | \$51.80  |
| 1        | The Amazing Adventures of Abby McQuade Sample Set (1 each of 10 titles) | 9781680214147 | \$119.50 | \$119.50 |
| 1        | Twister   | 9781616516260 | \$10.75  | \$10.75  |
| 1        | Tsunami   | 9781616516734 | \$10.75  | \$10.75  |
| 1        | Swamp   | 9781616516253 | \$10.75  | \$10.75  |
| 1        | Shelter   | 9781622500468 | \$10.75  | \$10.75  |



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4 of 5





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# Quote

#2435

1/22/2025

| Quantity | Item   | ISBN#         | Rate     | Amount   |
|----------|--|---------------|----------|----------|
| 1        | Score  | 9781616516246 | \$10.75  | \$10.75  |
| 1        | River  | 9781616512811 | \$10.75  | \$10.75  |
| 1        | The Message Sample Set (1 each of 3 titles)                | 9781680211481 | \$35.25  | \$35.25  |
| 1        | Trippin' Sample Set (1 each of 3 titles)                   | 9781622509614 | \$35.25  | \$35.25  |
| 1        | The Mirror   | 9781638893301 | \$11.95  | \$11.95  |
| 1        | Return to Sender   | 9781638893295 | \$11.95  | \$11.95  |
| 1        | Lit  | 9781638893288 | \$11.95  | \$11.95  |
| 1        | Bird of Prey   | 9781638893271 | \$11.95  | \$11.95  |
| 1        | The Old Photo Booth  | 9781638892755 | \$11.95  | \$11.95  |
| 1        | Vandalism  | 9781680213713 | \$10.75  | \$10.75  |
| 1        | Hike   | 9781680213720 | \$10.75  | \$10.75  |
| 1        | Outdoor Ed Invasion  | 9781680213744 | \$10.75  | \$10.75  |
| 1        | Bigmouth   | 9781680213751 | \$10.75  | \$10.75  |
| 1        | The New Kid  | 9781680213768 | \$10.75  | \$10.75  |
| 1        | White Lightning Mysteries Sample Set (1 each of 10 titles) | 9781638892618 | \$119.50 | \$119.50 |
| 1        | The Music Industry   | 9781680219135 | \$12.95  | \$12.95  |
| 1        | Digital Worlds   | 9781680217377 | \$12.95  | \$12.95  |
| 1        | Droids and Robots  | 9781680216394 | \$12.95  | \$12.95  |

|                       |                   |
|-----------------------|-------------------|
| <b>Subtotal</b>       | \$2,683.05        |
| <b>Shipping Cost</b>  | \$219.84          |
| <b>Tax Total (0%)</b> | \$0.00            |
| <b>Total</b>          | <b>\$2,902.89</b> |



2435

## 3/25/2025

[illegible]

## General Fund

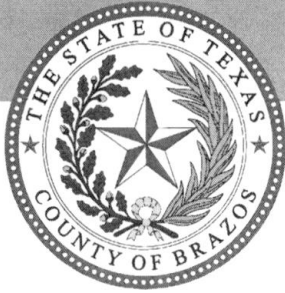
Reallocation of funds from the I.T. Department to the County Attorney for the replacement of a broken printer that is no longer working or repairable.

Date: SAM  
3/19/2025

County Judge Approval

Date \_\_\_\_\_

[illegible]



**BRAZOS COUNTY**  
REQUEST FOR BUDGET AMENDMENT

**Budget  
Amendment  
Number**

Budget Amendment Number

23.02

Agenda Date

3/25/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

INFORMATION TECHNOLOGY

Requestors Name

Amanda C. Adams

DECREASE EXPENDITURE(S):

1000 General Fund

From: Fund Number

DECREASE EXPENDITURE(S):

14000006 Information Technolog

From: Division Name

DECREASE EXPENDITURE(S):

60500000 Equipment & I.T. Enh

From: Account Number

From: Amount

\$

2,033.84

AMOUNT OF DECREASE

Total

\$ 2,033.84

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

1000 General Fund

To: Fund Number

INCREASE EXPENDITURE(S):

18000100 County Attorney - Adn

To: Division Name

INCREASE EXPENDITURE(S):

60500000 Equipment & I.T. Enh

To: Account Number

To: Amount

\$

2,033.84

AMOUNT OF INCREASE

Total

\$ 2,033.84

TOTAL AMOUNT OF INCREASE

**TO EXPLANATION AND SIGNATURE**

Explanation

Explanation to reclassify budget to proper accounts:

Reallocate funds from the I.T. Department to the County Attorney for the replacement of a broken printer that is no longer working or repairable.

File and Documentation

File Upload

Upload

RITM39319 - GovConnection Quote.pdf

250.96KB

Signature

Initiator

*Amanda Adams*

Department (?)

INFORMATION TECHNOLOGY



Signature

Elected Official/Dept Head

*Eric V. Caldwell, CFAA*

Comments

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

*Spencer A Mays*

Budget Officer Comments

CC Approval Oracle Posted

Sign

Completion Date

Date will be captured on form submission

Comments

Commissioners Court Decision Comments



## SALES QUOTE

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

Account Executive: Scott Jones  
Phone:  
Fax:  
Email: scott.jones@connection.com

# 25742058.01

PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING

Date: 3/19/2025  
Valid Through: 4/18/2025  
Account #: S05431

Customer Contact: Amanda Adams  
Email: it\_acquisitions@brazoscountytx.gov

Phone: (979) 361-4572  
Fax:

| QUOTE PROVIDED TO:  | SHIP TO:  |
|---|---|
| AB#: 11223141<br>COUNTY OF BRAZOS<br>AUDITORS OFFICE<br>PO BOX 914<br>BRYAN, TX 77803<br>US<br>(979) 361-4310 | AB#: 11223143<br>COUNTY OF BRAZOS<br>205 E 27TH ST<br>WAREHOUSE IT<br>BRYAN, TX 77803<br>US<br>(979) 361-4310 |

| DELIVERY        | FOB         | SHIP VIA                       | SHIP WEIGHT | TERMS  | CONTRACT ID#          |
|-----------------|-------------|--------------------------------|-------------|--------|-----------------------|
| 5-30 Days A/R/O | Destination | Small Pkg Ground Service Level | 75.00 lbs   | Net 30 | SOURCEWELL RFP#081419 |

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Sourcewell Contract # 081419. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

| * Line # | Qty | Item #   | Mfg. Part # | Description                       | Mfg.                | Price                 | Ext         |
|----------|-----|----------|-------------|-----------------------------------|---------------------|-----------------------|-------------|
| 1        | 1   | 38338074 | 7PS85A#BGJ  | LaserJet Enterprise M611x Printer | HPI Print & Imaging | \$ 2,033.84           | \$ 2,033.84 |
| 2        |     |          |             | Work Order RITM39319              |                     |                       |             |
|          |     |          |             |                                   |                     | Subtotal              | \$ 2,033.84 |
|          |     |          |             |                                   |                     | Fee                   | \$ 0.00     |
|          |     |          |             |                                   |                     | Shipping and Handling | \$ 0.00     |
|          |     |          |             |                                   |                     | Tax                   | Exempt!     |
|          |     |          |             |                                   |                     | Total                 | \$ 2,033.84 |



**ORDERING INFORMATION**  
**GovConnection, Inc. DBA Connection**  
**SOURCEWELL Contract # RFP#081419**  
**Contract Expiration: 30 October 2024**

Please contact your account manager with questions.

**Ordering Address**  
GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Remittance Address**  
GovConnection, Inc.  
PO Box 536477  
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

**TERMS & CONDITIONS**

|                           |                                     |
|---------------------------|-------------------------------------|
| Payment Terms:            | NET 30 (subject to approved credit) |
| FOB Point:                | DESTINATION (within Continental US) |
| Maximum Order Limitation: | NONE                                |
| Delivery Time:            | 1-30 DAYS ARO                       |
| FEIN:                     | 52-1837891                          |
| DUNS Number:              | 80-967-8782                         |
| CEC:                      | 80-068888K                          |
| Cage Code:                | OGTJ3                               |
| Business Size:            | LARGE                               |

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

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If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

**Notice on Tariff Tax Impacts:** Please be aware that the pricing shown in this quote is potentially subject to change at time of order placement due Federal Government tax law changes resulting in increases in Tariff's assessed on imports and exports, which are outside our control and the control of our suppliers. Please confirm pricing with your Account Manager prior to order placement. We apologize for this inconvenience.

|  |
|--|
| Please forward your Contract or Purchase Order to:                 |
| <a href="mailto:SLEDOPS@connection.com">SLEDOPS@connection.com</a> |
| QUESTIONS: Call 800-800-0019                                       |
| FAX: 603.683.0374  |



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT: Human Resources

NUMBER:

DATE OF COURT MEETING: 3/25/2025

ITEM: • Approval of Personnel Change of Status

TO: Commissioners Court

DATE: 03/20/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: Human Resources is requesting the approval of the following Personnel Action Forms (PAFs). A list of departments is included on the attached coversheet. All positions have been reviewed and verified that they fall within budget guidelines. Consequence of non-approval would be to the employee pay and/or position.

**ATTACHMENTS:**

| <b><u>File Name</u></b>   | <b><u>Description</u></b> | <b><u>Type</u></b> |
|---|---------------------------|--------------------|
| <a href="#">Employment and Separtions - Public 03.25.25.pdf</a> | Cover Sheet               | Cover Memo         |

# Personnel Change of Status

( Mar 20, 2025 )

Commissioners' Court Date: 03-25-2025  
Department Submitting Information: Human Resources  
Purpose of Submissions: Consider and Take Action on Change

## Employment

| Department Name | Employee Name |
|-----------------|---------------|
|                 |               |

## Separations

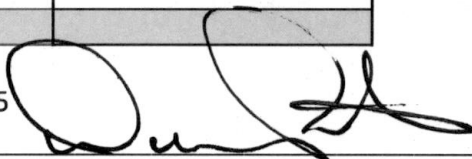
| Department Name                      | Employee Name     |
|--------------------------------------|-------------------|
| Jail Medical Services                | Smith, Treva      |
| Juvenile Services - Detention        | Grimaldo, Raymond |
| Juvenile Services - Detention        | Randle, Derrion   |
| Juvenile Services - Detention        | White, Davion     |
| Sheriff Office - Jail Administration | Hernandez, Joshua |

## Personnel Action Forms

| Department Name                      | Employee Name       |
|--------------------------------------|---------------------|
| District Attorney                    | Andreski, Andrew    |
| District Attorney                    | Capps, Kevin        |
| District Attorney                    | Golden, Ryan        |
| District Attorney                    | Younis, Stephanie   |
| Juvenile Services - Detention        | Vasquez, Gabriela   |
| Risk Management                      | Tracy, Joseph       |
| Road & Bridge                        | Hightower, William  |
| Road & Bridge                        | Tutt, Caron Melissa |
| Sheriff Office - Jail Administration | Garcia, Erika       |
|                                      |                     |

Approved in Commissioners' Court: 03-25-2025

County Judge's or Commissioner's Signature:







**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT: NUMBER:

DATE OF COURT MEETING: 3/25/2025

ITEM: Approval of Payment of Claims:

- a. 8208632 - 8208749
- b. 9203821 - 9203874

TO: Commissioners Court

DATE: 02/18/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

**File Name**

[Bill\\_List-Public\\_03.25.25.pdf](#)

**Description**

Bill List - Public 03.25.25

**Type**

Cover Memo

**BRAZOS COUNTY  
BRYAN, TEXAS**

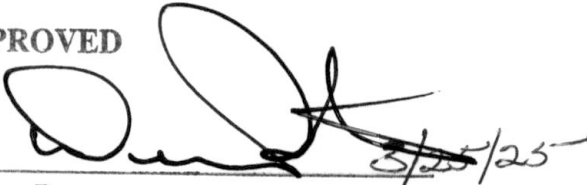
DEPARTMENT: NUMBER:  
DATE OF COURT MEETING: 3/25/2025  
ITEM: Approval of Payment of Claims:  
• a. 8208632 - 8208749  
• b. 9203821 - 9203874

TO: Commissioners Court  
DATE: 02/18/2025  
FISCAL IMPACT: False  
BUDGETED: False  
DOLLAR AMOUNT: \$0.00

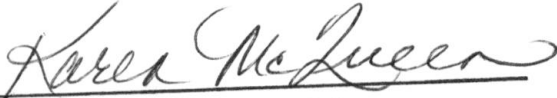
**ATTACHMENTS:**

| <b><u>File Name</u></b>                         | <b><u>Description</u></b>     | <b><u>Type</u></b> |
|---|-------------------------------|--------------------|
| <a href="#">Bill_List-Public_03.25.25.pdf</a>   | Bill List - Public 03.25.25   | Cover Memo         |
| <a href="#">Bill_List-Internal_03.25.25.pdf</a> | Bill List - Internal 03.25.25 | Cover Memo         |

**APPROVED**

  
\_\_\_\_\_  
Duane Peters  
County Judge

3/25/25  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
County Clerk  
KAREN MC QUEEN

# Bill List Commissioners Court

Time run: 3/21/2025 10:36:40 AM

| Account                                   | Account Description  | Supplier Number | Party Name                     | PO        | Invoice Number         | Invoice Line Amount |
|---|--|-----------------|--------------------------------|-----------|------------------------|---------------------|
| 01000-00000000-20000100-00000-0000-000000 | General Fund-No Value-Cash Advance \- Subledger Total-No Value-No Value-No Value             | Employee        | Cesar*****                     |           | ADV000301903022        | 1,186.42            |
|   |  |                 | Cshal*****els                  |           | ADV000302826657        | 680.65              |
|   |  |                 | Danie*****                     |           | ADV000302826697        | 981.31              |
|   |  |                 | Dougl*****                     |           | ADV000302826687        | 981.31              |
|   |  |                 | Keith*****itchie               |           | ADV000302420620        | 462.36              |
|   |  |                 | Marie*****zar                  |           | ADV000302541571        | 1,186.42            |
|   |  |                 | Ryan *****                     |           | ADV000302826701        | 981.31              |
| 01000-00000000-30011000-00000-0000-000000 | General Fund-No Value-A/P Appellate Judicial System Fund-No Value-No Value-No Value          | 101413          | Tenth*****s                    |           | FEB25APPELLATE         | 1,235.00            |
| 01000-00000000-30019000-00000-0000-000000 | General Fund-No Value-A/P Alternative Dispute Resolution Fund-No Value-No Value-No Value     | 9756            | Dispu*****nter - Brazos Valley |           | FEB25ALTDISP           | 5,610.00            |
| 01000-00000000-30082200-00000-0000-000000 | General Fund-No Value-A/P County Attorney \- Merchant Restitution-No Value-No Value-No Value | 100359          | HEB -*****                     |           | 1045MJ030725/JL24-0063 | 230.00              |
| 01000-00000000-30302000-00000-0000-000000 | General Fund-No Value-Contract Pay \- Retainages-No Value-No Value-No Value                  | 95062           | Colli*****Inc                  |           | Pay App #40R2          | 33,440.10           |
|   |  |                 |                                |           | Pay App #41            | 4,380.61            |
| 01000-00000000-30340000-00000-0000-000000 | General Fund-No Value-Deposits Payable \- Brazos Center-No Value-No Value-No Value           | 103173          | Foste*****fund                 |           | 19444                  | 150.00              |
|   |  | 103174          | Parke*****nd                   |           | 19496                  | 350.00              |
| 01000-00000000-37013100-00000-0000-000000 | General Fund-No Value-New Deferred Revenue Justice of the Peace 3-No Value-No Value-No Value | 103153          | McCar*****und                  |           | 3024-01547N            | 42.10               |
|   |  | 103170          | Cole, ***** Refund             |           | 3024-02085N            | 618.00              |
|   |  |                 |                                |           | 3024-02086N            | 518.00              |
| 01000-00000000-37200100-00000-0000-000000 | General Fund-No Value-Deferred Revenue \- District Clerk-No Value-No Value-No Value          | 101382          | Limes*****                     |           | LIMESTONESOFEB2025     | 100.00              |
|   |  | 10468           | Harri*****                     |           | HARRISPCT1FEB2025      | 75.00               |
|   |  |                 |                                |           | HARRISPCT5FEB2025      | 150.00              |
|   |  |                 |                                |           | HARRISPCT7FEB2025***   | 75.00               |
|   |  | 19432           | McCre*****g & Allen            |           | ABSTRACTFEEFEB2025     | 5,350.00            |
|   |  | 21052           | Travi*****                     |           | TRAVISPCT5FEB2025      | 585.00              |
|   |  | 61919           | Dalla*****                     |           | DALLASPCT1FEB2025      | 80.00               |
|   |  | 90240           | Tarra*****                     |           | TARRANTPCT2FEB2025     | 75.00               |
|   |  | 90639           | Madis*****                     |           | MADISONPCT2FEB2025     | 100.00              |
|   |  | 91681           | Grime*****                     |           | GRIMESPCT1FEB2025      | 100.00              |
|   |  | 92206           | Bell *****                     |           | BELLISOFE2025          | 85.00               |
|   |  | 93832           | Montg*****                     |           | MONTGOMERYPCT1FEB2025  | 75.00               |
| 01000-00000000-40115100-00000-0000-000000 | General Fund-No Value-TIF Payments-No Value-No Value-No Value                                | 19277           | City *****                     |           | TIRZ10 2024.001        | 1,456,419.41        |
| 01000-10000100-61110000-00000-0000-000000 | General Fund-County Judge \- Administration-Conference & Seminar Fees-No Value-No Value-     | 95956           | Diner*****                     | 250002778 | 272585                 | 250.00              |

[illegible]

| Account                                   | Account Description   | Supplier Number | Party Name               | PO | Invoice Number      | Invoice Line Amount |
|---|---|-----------------|--------------------------|----|---------------------|---------------------|
| 01000-11010000-72202000-00000-1104-000000 | General Fund-Court Support \- Criminal-Court Appointed Attorneys \- County Court at Law #2-No Value-Adult Misdemeanor-No Value  | 97088           | Cagle***** , The         |    | 2402259             | 650.00              |
|   |   |                 |                          |    | 2403518             | 650.00              |
| 01000-11010000-72203000-00000-1102-000000 | General Fund-Court Support \- Criminal-Court Appointed Attorneys \- Preindictment/Dismissal-No Value-Adult Felony-No Value      | 97088           | Cagle***** , The         |    | Cagle Unfiled 31825 | 1,000.00            |
| 01000-11010000-72203000-00000-1104-000000 | General Fund-Court Support \- Criminal-Court Appointed Attorneys \- Preindictment/Dismissal-No Value-Adult Misdemeanor-No Value | 102828          | Sarah*****LLC            |    | 2500356             | 0.00                |
|   |   | 96232           | Meece*****               |    | 2203304A            | 45.00               |
|   |   |                 |                          |    | 2204418A            | 30.00               |
| 01000-11010000-72204000-00000-1100-000000 | General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 472nd-No Value-Juvenile-No Value                            | 102621          | Law O*****Medina PLLC    |    | 007-J-24 31725      | 150.00              |
|   |   |                 |                          |    | 15-J-24 31725       | 250.00              |
|   |   |                 |                          |    | 238-J-24 31725      | 200.00              |
|   |   |                 |                          |    | 250-J-24 31725      | 150.00              |
|   |   | 801423          | Davis*****               |    | 256-J-24 31725      | 875.00              |
|   |   |                 |                          |    | 287-J-24 31725      | 150.00              |
|   |   | 802239          | Gimbe*****               |    | 393-J-23 31725      | 150.00              |
|   |   | 95315           | Law O*****Maltsberger    |    | 140-J-23 31725      | 150.00              |
|   |   |                 |                          |    | 263-J-24 31725      | 150.00              |
|   |   | 96520           | Thoma*****               |    | 129-J-2023 31725    | 150.00              |
| 01000-11010000-72205000-00000-1102-000000 | General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 85th-No Value-Adult Felony-No Value                         | 95611           | Law O*****helps, PC, The |    | 2201263*            | 1,000.00            |
| 01000-11010000-72206000-00000-1100-000000 | General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Juvenile-No Value                            | 97088           | Cagle***** , The         |    | 2404209             | 0.00                |
| 01000-11010000-72206000-00000-1102-000000 | General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Adult Felony-No Value                        | 102106          | The G*****P              |    | 2400150             | 110.00              |
|   |   |                 |                          |    | 2400151             | 109.00              |
|   |   |                 |                          |    | 2400153             | 108.00              |
|   |   | 95611           | Law O*****helps, PC, The |    | 2404086             | 1,000.00            |
|   |   | 97088           | Cagle***** , The         |    | 2404354             | 2,055.00            |
|   |   |                 |                          |    | 2500232             | 185.00              |
|   |   |                 |                          |    | 2500299             | 1,000.00            |
| 01000-11010000-72206000-00000-1104-000000 | General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Adult Misdemeanor-No Value                   | 102106          | The G*****P              |    | 2302585             | 111.00              |
|   |   |                 |                          |    | 2304520             | 112.00              |
|   |   |                 |                          |    | 2304716             | 499.00              |
|   |   |                 |                          |    | 2304717             | 125.00              |
|   |   |                 |                          |    | 2404002             | 501.00              |
|   |   |                 |                          |    | 2404003             | 500.00              |
|   |   | 95611           | Law O*****helps, PC, The |    | 2303361             | 269.00              |
|   |   |                 |                          |    | 2303372             | 266.00              |

| Account                                   | Account Description   | Supplier Number | Party Name               | PO | Invoice Number     | Invoice Line Amount |
|---|---|-----------------|--------------------------|----|--------------------|---------------------|
| 01000-11010000-72206000-00000-1104-000000 | General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Adult Misdemeanor-No Value     | 95611           | Law O*****helps, PC, The |    | 2401529            | 265.00              |
|   |   | 97088           | Cagle***** , The         |    | 2404209            | 100.00              |
|   |   |                 |                          |    | 2500299            | 0.00                |
| 01000-11010000-72207000-00000-1102-000000 | General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 361st-No Value-Adult Felony-No Value          | 102584          | The M*****               |    | 2402810            | 1,000.00            |
|   |   | 102828          | Sarah*****LLC            |    | 1603788            | 1,000.00            |
|   |   |                 |                          |    | 2402631*           | 1,050.00            |
|   |   | 805046          | Gusti*****orney PLLC     |    | 2101634            | 1,000.00            |
|   |   |                 |                          |    | 2404425            | 2,000.00            |
|   |   | 95611           | Law O*****helps, PC, The |    | 2304511            | 1,000.00            |
|   |   | 96232           | Meece*****               |    | 2402776            | 785.00              |
|   |   |                 |                          |    | 2403432            | 1,040.00            |
|   |   | 96520           | Thoma*****               |    | 2404506            | 2,000.00            |
| 01000-11010000-72207000-00000-1104-000000 | General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 361st-No Value-Adult Misdemeanor-No Value     | 97495           | Calde*****PLLC           |    | 2401477            | 0.00                |
|   |   |                 |                          |    | 2402393            | 1,200.00            |
|   |   | 102828          | Sarah*****LLC            |    | 2500814            | 700.00              |
|   |   | 805046          | Gusti*****orney PLLC     |    | 2404027            | 400.00              |
|   |   | 95611           | Law O*****helps, PC, The |    | 2100011            | 425.00              |
| 01000-11010000-72209000-00000-0000-000000 | General Fund-Court Support \- Criminal-Court Appointed Interpreter-No Value-No Value-No Value                     |                 |                          |    | 2204276            | 300.00              |
|   |   | 96520           | Thoma*****               |    | 2404507            | 400.00              |
|   |   | 97495           | Calde*****PLLC           |    | 2401477            | 625.00              |
| 01000-11010000-72209000-00000-0000-000000 | General Fund-Court Support \- Criminal-Court Appointed Interpreter-No Value-No Value-No Value                     | 91804           | Sanch*****               |    | 2268               | 2,257.50            |
| 01000-11020000-61210000-00000-0000-000000 | General Fund-Court Support \- Civil-Court Costs-No Value-No Value-No Value  | 19997           | Foste*****               |    | 3554               | 3,932.50            |
| 01000-11020000-71041000-00000-0000-000000 | General Fund-Court Support \- Civil-Contract Placement \- Non\Secure-No Value-No Value-No Value                   | 101343          | Roy M*****atives Inc     |    | 16521FEB25         | 8,174.62            |
| 01000-11020000-72191000-00000-0000-000000 | General Fund-Court Support \- Civil-Cluster Court Support-No Value-No Value-No Value                              | 103077          | Cooks*****               |    | 2.12.25            | 495.20              |
| 01000-11022720-72110000-00000-1001-000000 | General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Custodial Parents-No Value     | 100912          | Palmo*****ugh & Russ LLP |    | 21000519 31325 410 | 410.00              |
|   |   | 102621          | Law O*****Medina PLLC    |    | 23000815 31325 60  | 60.00               |
| 01000-11022720-72110000-00000-1002-000000 | General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Non Custodial Parents-No Value | 100912          | Palmo*****ugh & Russ LLP |    | 24003426 31425 390 | 390.00              |
|   |   | 102621          | Law O*****Medina PLLC    |    | 23001962 31325 80  | 80.00               |
| 01000-11022720-72110000-00000-1005-000000 | General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Children-No Value              | 102621          | Law O*****Medina PLLC    |    | 21000519 31325 70  | 70.00               |
|   |   |                 |                          |    | 2100066 31325 90   | 90.00               |
|   |   |                 |                          |    | 22002062 31325 130 | 130.00              |
|   |   |                 |                          |    | 24003426 31325 140 | 140.00              |

| Account                                   | Account Description   | Supplier Number | Party Name               | PO | Invoice Number        | Invoice Line Amount |
|---|---|-----------------|--------------------------|----|-----------------------|---------------------|
| 01000-11022720-72110000-00000-1005-000000 | General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Children-No Value              | 95968           | Forem*****LC             |    | 20001584 31025 credit | (15.00)             |
| 01000-11023610-72110000-00000-1001-000000 | General Fund-Court Support \- Child Protective Svc \- 361st-Attorney Fees-No Value-Custodial Parents-No Value     | 100912          | Palmo*****ugh & Russ LLP |    | 21002729 31925 920    | 920.00              |
| 01000-11023610-72110000-00000-1002-000000 | General Fund-Court Support \- Child Protective Svc \- 361st-Attorney Fees-No Value-Non Custodial Parents-No Value | 100912          | Palmo*****ugh & Russ LLP |    | 24003010 31925 570    | 570.00              |
|   |   |                 |                          |    | 24003574 31925 540    | 540.00              |
| 01000-11023610-72110000-00000-1005-000000 | General Fund-Court Support \- Child Protective Svc \- 361st-Attorney Fees-No Value-Children-No Value              | 100912          | Palmo*****ugh & Russ LLP |    | 23000545 31925 230    | 230.00              |
|   |   | 101623          | Buck *****               |    | 23001559 31825 1220   | 1,220.00            |
|   |   | 95315           | Law O*****Maltzberger    |    | 21002729 31925 315    | 315.00              |
|   |   | 95968           | Forem*****LC             |    | 21000152 31925 30     | 30.00               |
| 01000-11023610-72110000-00000-1102-000000 | General Fund-Court Support \- Child Protective Svc \- 361st-Attorney Fees-No Value-Adult Felony-No Value          | 102621          | Law O*****Medina PLLC    |    | 22002756 31925 250    | 250.00              |
| 01000-11024720-72110000-00000-1001-000000 | General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Custodial Parents-No Value        | 100912          | Palmo*****ugh & Russ LLP |    | 24001955 31325 210    | 210.00              |
|   |   | 102621          | Law O*****Medina PLLC    |    | 23003262 31325 560    | 560.00              |
|   |   |                 |                          |    | 23003280 31325 130    | 130.00              |
|   |   |                 |                          |    | 24003097 31325 35     | 35.00               |
|   |   |                 |                          |    | 24003568 31325 160    | 160.00              |
|   |   |                 |                          |    | 24003593 31325 235    | 235.00              |
|   |   |                 |                          |    | 25000420 31325 460    | 460.00              |
| 01000-11024720-72110000-00000-1002-000000 | General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Non Custodial Parents-No Value    | 100912          | Palmo*****ugh & Russ LLP |    | 24002432 31325 570    | 570.00              |
|   |   |                 |                          |    | 25000377 31325 610    | 610.00              |
|   |   |                 |                          |    | 25000420 31325 485    | 485.00              |
|   |   | 101072          | Hardy*****               |    | 25000377 3525 535     | 535.00              |
|   |   | 102621          | Law O*****Medina PLLC    |    | 24001551 31325 30     | 30.00               |
|   |   |                 |                          |    | 24001700 31325 60     | 60.00               |
|   |   |                 |                          |    | 2400427 31325 100     | 100.00              |
|   |   |                 |                          |    | 25000376 31325 420    | 420.00              |
| 01000-11024720-72110000-00000-1005-000000 | General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Children-No Value                 | 100912          | Palmo*****ugh & Russ LLP |    | 25000376 31325 1320   | 1,320.00            |
|   |   | 102621          | Law O*****Medina PLLC    |    | 24001357 31325 160    | 0.00                |
|   |   |                 |                          |    | 24001955 31325 70     | 70.00               |
|   |   |                 |                          |    | 2500299 31325 265     | 265.00              |
|   |   | 95968           | Forem*****LC             |    | 24003593 31325 255    | 255.00              |
|   |   | 97403           | Naeem*****               |    | 23003262 31325 85348  | 615.00              |
| 01000-11024720-72140000-00000-1005-000000 | General Fund-Court Support Child Protective Svc \- 472nd-Other Litigation Expenses-No Value-Children-No Value     | 97403           | Naeem*****               |    | 23003280 31325 86348  | 625.00              |
|   |   |                 |                          |    | 23003262 31325 85348  | 238.48              |
|   |   |                 |                          |    | 23003280 31325 86348  | 238.48              |

| Account                                   | Account Description   | Supplier Number | Party Name               | PO        | Invoice Number     | Invoice Line Amount |
|---|---|-----------------|--------------------------|-----------|--------------------|---------------------|
| 01000-11028500-72110000-00000-1005-000000 | General Fund-Court Support \- Child Protective Svc \- 85th-Attorney Fees-No Value-Children-No Value   | 100912          | Palmo*****ugh & Russ LLP |           | 22002916 31925 200 | 200.00              |
|   |   | 102621          | Law O*****Medina PLLC    |           | 24001357 31325 160 | 160.00              |
|   |   | 95968           | Forem*****LC             |           | 21002142 3725 85   | 85.00               |
| 01000-11040000-72201000-00000-1104-000000 | General Fund-Court Support \- Child Support Enforcement-Court Appointed Attorneys \- County Court at Law #1-No Value-Adult Misdemeanor-No Value | 95611           | Law O*****helps, PC, The |           | 2404774            | 0.00                |
| 01000-11100000-61880000-00000-0000-000000 | General Fund-Fleet Shop \- Light Equipment \- Administration-Utilities Expenditure-No Value-No Value-No Value                                   | 20              | Bryan*****               | 250000599 | 2016104 0325       | 628.52              |
| 01000-11100000-65720000-00000-0000-000000 | General Fund-Fleet Shop \- Light Equipment \- Administration-Shop Supplies-No Value-No Value-No Value   | 90368           | Myers*****               | 250002687 | 52021362           | 381.36              |
| 01000-11100000-65950000-00000-0000-000000 | General Fund-Fleet Shop \- Light Equipment \- Administration-Vehicle Maintenance-No Value-No Value-No Value                                     | 10090           | Sterl*****               | 250002057 | 5280828            | 246.12              |
|   |   | 101274          | AutoZ*****               | 250000017 | 03966813807        | 476.96              |
|   |   | 102326          | BDS T***** LP            | 250000066 | 65051              | 95.00               |
|   |   | 21268           | Brazo*****               | 250000013 | 169859-25          | 7.50                |
|   |   |                 |                          |           | 239120-25          | 7.50                |
|   |   |                 |                          |           | 523605-25          | 7.50                |
|   |   |                 |                          |           | 582882-25          | 7.50                |
|   |   |                 |                          |           | B55431-25          | 7.50                |
|   |   | 288             | Griff*****ardware        | 250000051 | 211300             | 100.00              |
|   |   | 3354            | O'Rei*****               | 250002055 | 2016-313638        | 6.15                |
|   |   |                 |                          |           | 2016-313694        | 169.99              |
|   |   |                 |                          |           | 2016-313830        | 19.00               |
|   |   |                 |                          |           | 2016-314007        | 7.82                |
|   |   |                 |                          |           | 2016-314033        | 21.72               |
|   |   | 91345           | CC Cr*****               | 250002688 | n797574            | 45.00               |
|   |   | 96665           | Colle*****Lincoln LLC    | 250002595 | 418047             | 376.89              |
|   |   |                 |                          | 250002634 | 417700             | 3,412.00            |
|   |   |                 |                          |           | cm417700           | (1,000.00)          |
| 01000-11100000-71512000-00000-0000-000000 | General Fund-Fleet Shop \- Light Equipment \- Administration-Rental \- Uniforms-No Value-No Value-No Value                                      | 19837           | Unifi*****               | 250000101 | 2960122690         | 23.22               |
| 01000-11200200-60600000-00000-0000-000000 | General Fund-Collections \- Administration-Office Supplies-No Value-No Value-No Value   | 94806           | Perry                    | 250002689 | IN-1574454         | 38.78               |
| 01000-11210020-61880000-00000-0000-000000 | General Fund-Elections Administrator-Utilities Expenditure-No Value-No Value-No Value   | 20              | Bryan*****               | 250000598 | 2046467 0225       | 769.11              |
| 01000-12500100-60080000-00000-0000-000000 | General Fund-Risk Management \- Administration-Clothing/Uniforms-No   | 802008          | Monog*****               | 250002545 | N089698            | 638.00              |



| Account                                   | Account Description   | Supplier Number | Party Name    | PO        | Invoice Number        | Invoice Line Amount |
|---|---|-----------------|---------------|-----------|-----------------------|---------------------|
|   | Value-No Value-No Value   |                 |               |           |                       |                     |
| 01000-12500100-61240000-00000-0000-000000 | General Fund-Risk Management \- Administration-Drug Testing-No Value-No Value-No Value                        | 97285           | Any T*****    | 250000104 | 10621                 | 240.00              |
|   |   |                 |               |           | 10622                 | 75.00               |
| 01000-12500100-65010000-00000-0000-000000 | General Fund-Risk Management \- Administration-Accidents & Claims-No Value-No Value-No Value                  | 152             | Acme *****c   | 250001523 | I001807               | 17,243.61           |
|   |   |                 |               | 250002799 | I104291               | 320.74              |
| 01000-13000100-60600000-00000-0000-000000 | General Fund-Tax Assessor \- Collector \- Administration-Office Supplies-No Value-No Value-No Value           | 94806           | Perry         | 250002808 | IN-1575504            | 332.44              |
|   |   | 9728            | WILTO*****Ltd | 250002794 | 373621                | 992.12              |
| 01000-14000006-61680000-00000-0000-000000 | General Fund-Information Technology \- Non Capital-Training-No Value-No Value-No Value                        | 95956           | Diner*****    | 250001845 | 10170393272           | 179.91              |
| 01000-14000006-61750000-00000-0000-000000 | General Fund-Information Technology \- Non Capital-Telephone/Data \- Cellular-No Value-No Value-No Value      | 11846           | AT&T *****    | 250000068 | 287281474743X03082025 | 2,763.17            |
| 01000-14000006-65440000-00000-0000-000000 | General Fund-Information Technology \- Non Capital-Network Maintenance-No Value-No Value-No Value             | 11869           | Lowes*****    | 250000078 | 981174                | 75.98               |
| 01000-14000006-71020010-00000-0000-000000 | General Fund-Information Technology \- Non Capital-SBITA \- Principal-No Value-No Value-No Value              | 20990           | Axon *****    | 250002199 | INUS310819            | 611,170.97          |
|   |   |                 |               |           | INUS311066            | 9,677.76            |
| 01000-14000100-60500000-00000-0000-000000 | General Fund-Information Technology \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value | 94874           | GovCo*****    | 250002459 | 76247524              | 964.20              |
|   |   |                 |               |           | 76252764              | 1,457.34            |
|   |   |                 |               |           | 76263822              | 229.10              |
|   |   | 97596           | Amazo*****    | 250002757 | 141H-MQYD-C6V1        | 20.67               |
| 01000-14000100-61750000-00000-0000-000000 | General Fund-Information Technology \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value   | 11846           | AT&T *****    | 250000108 | 287310447326X03082025 | 1,038.01            |
| 01000-15000100-60170000-00000-0000-000000 | General Fund-Human Resources \- Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value         | 9728            | WILTO*****Ltd | 250002716 | 373551.2              | 496.38              |
| 01000-15000100-60500000-00000-0000-000000 | General Fund-Human Resources \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value        | 93424           | ULINE*****    | 250001917 | 187780930             | 861.69              |
|   |   | 9728            | WILTO*****Ltd | 250002716 | 373551                | 20.90               |
| 01000-15000100-60600000-00000-0000-000000 | General Fund-Human Resources \- Administration-Office Supplies-No Value-No Value-No Value                     | 9728            | WILTO*****Ltd | 250002716 | 373551                | 27.94               |
| 01000-15000100-61040000-00000-0000-000000 | General Fund-Human Resources \- Administration-Awards & Recognitions-No Value-No Value-No Value               | 94914           | 4 Imp*****    | 250002618 | 13587557              | 8,761.40            |

| Account                                   | Account Description  | Supplier Number | Party Name            | PO        | Invoice Number        | Invoice Line Amount |
|---|--|-----------------|-----------------------|-----------|-----------------------|---------------------|
| 01000-15000100-61520000-00000-0000-000000 | General Fund-Human Resources \- Administration-Recruiting-No Value-No Value-No Value                               | 94914           | 4 Imp*****            | 250002613 | 13568284              | 5,622.88            |
| 01000-15000100-61620000-00000-0000-000000 | General Fund-Human Resources \- Administration-Subscriptions & Publications-No Value-No Value-No Value             | 95956           | Diner*****            | 250000696 | 783134AF-0017         | 20.00               |
| 01000-16500100-61010000-00000-0000-000000 | General Fund-Purchasing \- Administration-Advertising \- Legal Notices-No Value-No Value-No Value                  | 96357           | Eagle*****            | 250000197 | 4003571               | (75.24)             |
|   |  |                 |                       |           | 500003179*            | 24.68               |
|   |  |                 |                       |           | 500052357             | 387.39              |
| 01000-17000100-60440000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Janitorial Supplies-No Value-No Value-No Value                  | 11869           | Lowes*****            | 250001528 | 987823                | 234.11              |
|   |  | 91161           | Prost*****            | 250002660 | S1230752.001          | 758.64              |
|   |  |                 |                       |           | S1230805.001          | 445.15              |
|   |  | 94806           | Perry                 | 250000366 | IN-1575350            | 4,818.27            |
|   |  |                 |                       |           | IN-1575508            | 1,636.25            |
| 01000-17000100-61750000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value           | 11846           | AT&T *****            | 250000289 | 287310436888X03082025 | 526.85              |
| 01000-17000100-61880000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Utilities Expenditure-No Value-No Value-No Value                | 20              | Bryan*****            | 250000608 | 2409871 0225          | 309.98              |
|   |  | 60              | Atmos*****            | 250000607 | 3036561513 0225       | 350.65              |
| 01000-17000100-65050000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Building Maintenance-No Value-No Value-No Value                 | 11807           | Grain*****            | 250000183 | 9441610863            | 69.49               |
|   |  | 12272           | McMas*****Company Inc | 250000095 | 42230577              | 125.42              |
|   |  | 12421           | North*****ment Co Inc | 250000032 | 155850107825011565    | 53.18               |
|   |  | 21638           | Home *****            | 250000149 | 854674744             | 206.65              |
|   |  |                 |                       |           | 855554549             | 75.96               |
|   |  | 288             | Griff*****ardware     | 250000150 | 211299                | 84.00               |
|   |  | 96354           | FastS*****            | 250000166 | 3122494               | 37.16               |
|   |  |                 |                       |           | 3135226               | 0.63                |
| 01000-17000100-65051000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Air Conditioning/Heating Maintenance-No Value-No Value-No Value | 97596           | Amazo*****            | 250002737 | 16NP-F6VC-719H        | 346.12              |
|   |  | 102931          | Hunto*****            | 250002555 | DI037229              | 426.19              |
|   |  | 11807           | Grain*****            | 250000154 | 9437117535            | 30.99               |
|   |  |                 |                       |           | 9441610855            | 411.70              |
|   |  | 321             | Johns*****            | 250002276 | 10437754              | 560.85              |
|   |  |                 |                       | 250002576 | 10437713              | 2,791.94            |
|   |  | 95824           | Hunto*****            | 250000146 | IN1141919             | 2,958.33            |
| 01000-17000100-65052000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Carpentry & Building Repair-No Value-No Value-No Value          | 11869           | Lowes*****            | 250000110 | 984604                | 68.00               |
|   |  |                 |                       |           |                       |                     |
| 01000-17000100-65053000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Electrical System Maintenance-No Value-No Value-No Value        | 11909           | Mouse*****c           | 250001332 | 83601900              | 165.47              |
|   |  | 262             | Deale*****pply        | 250002602 | S101504891.001        | 2,250.00            |
|   |  |                 |                       | 250002603 | S101526128.001        | 217.07              |

| Account                                   | Account Description  | Supplier Number | Party Name             | PO        | Invoice Number        | Invoice Line Amount |
|---|--|-----------------|------------------------|-----------|-----------------------|---------------------|
| 01000-17000100-65056000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Plumbing Maintenance-No Value-No Value-No Value     | 103144          | Carso*****n Ltd        | 250002822 | S5230549.001          | 1,156.86            |
|   |  | 11869           | Lowe*****              | 250000112 | 981260                | 97.80               |
|   |  | 494             | Valle*****upply Co Inc | 250001722 | 410216                | 725.26              |
| 01000-17000100-65058000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Appliance Maintenance-No Value-No Value-No Value    | 328             | Kesco*****             | 250001847 | S005593               | 283.10              |
| 01000-17000100-71025000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Contract Services-No Value-No Value-No Value        | 152             | Acme *****c            | 250001523 | I001807               | 8,624.39            |
| 01000-17000100-71206000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Maintenance-No Value-No Value-No Value              | 102393          | ExoTe*****LLC          | 250000054 | 3308                  | 1,475.00            |
|   |  | 103130          | Ed Ph*****             | 250002395 | 37793858              | 17,837.44           |
| 01000-17000100-71206200-00000-0000-000000 | General Fund-Facilities Services \- Administration-Carpet Cleaning-No Value-No Value-No Value          | 102347          | Ambas*****LC           | 250001828 | INV106046             | 7,950.00            |
| 01000-17000200-65056000-00000-0000-000000 | General Fund-Landscaping-Plumbing Maintenance-No Value-No Value-No Value                               | 95228           | SiteO*****ply Holding  | 250000875 | 150844902-001         | 125.31              |
| 01000-17000200-65400000-00000-0000-000000 | General Fund-Landscaping-Grounds Maintenance-No Value-No Value-No Value                                | 102996          | Harre*****             | 250001455 | INV02003319           | 334.32              |
|   |  |                 |                        |           | INV02003320           | 131.20              |
| 01000-17000200-71206000-00000-0000-000000 | General Fund-Landscaping-Maintenance-No Value-No Value-No Value  | 102838          | The U*****LC           | 250002819 | 34893                 | 300.00              |
|   |  |                 |                        | 250002821 | 34847                 | 2,120.00            |
| 01000-18000100-61750000-00000-0000-000000 | General Fund-County Attorney \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value   | 11846           | AT&T *****             | 250000118 | 287310413943X03082025 | 773.98              |
| 01000-18000100-61970000-00000-0000-000000 | General Fund-County Attorney \- Administration-Witness Reimbursement-No Value-No Value-No Value        | 95956           | Diner*****             |           | 3RLDQL-CR             | (694.95)            |
| 01000-19000100-61210000-00000-0000-000000 | General Fund-District Attorney \- Administration-Court Costs-No Value-No Value-No Value                | 93937           | Kirby*****             | 250002770 | 25-0203-1             | 49.65               |
|   |  | Employee        | Caleb*****             |           | TRVL000302420754      | 140.00              |
| 01000-19000100-61280000-00000-0000-000000 | General Fund-District Attorney \- Administration-Dues-No Value-No Value-No Value                       | 7365            | Clerk*****f Texas      | 250002730 | F9784                 | 4,468.00            |
| 01000-19000100-61680000-00000-0000-000000 | General Fund-District Attorney \- Administration-Training-No Value-No Value-No Value                   | 95956           | Diner*****             | 250002810 | YOUNISETHICS2025      | 155.00              |
| 01000-19000100-61750000-00000-0000-000000 | General Fund-District Attorney \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value | 11846           | AT&T *****             | 250000572 | 287310417686X03082025 | 1,408.74            |
| 01000-21000100-71300000-00000-0000-000000 | General Fund-County Clerk \- Administration-Microfilming, Recording & Scan-No Value-No Value-No Value  | 101248          | GovOS*****             | 250001090 | INV-8954              | 3,380.45            |
|   |  |                 |                        |           | INV-9091              | 3,588.70            |

| Account                                   | Account Description  | Supplier Number | Party Name               | PO        | Invoice Number        | Invoice Line Amount |
|---|--|-----------------|--------------------------|-----------|-----------------------|---------------------|
| 01000-22100100-60360000-00000-0000-000000 | General Fund-272nd District Court \- Administration-Furniture Expense-No Value-No Value-No Value               | 16490           | Wal-M*****c              | 250002788 | 06299                 | 39.54               |
| 01000-22100100-61490000-00000-0000-000000 | General Fund-272nd District Court \- Administration-Petit Jury Expense-No Value-No Value-No Value              | 16490           | Wal-M*****c              | 250002720 | 04987                 | 143.34              |
| 01000-22200100-61750000-00000-0000-000000 | General Fund-361st District Court \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value      | 11846           | AT&T *****               | 250000807 | 287310205841X03082025 | 171.18              |
| 01000-22600100-60600000-00000-0000-000000 | General Fund-Misdemeanor Associate Court \- Administration-Office Supplies-No Value-No Value-No Value          | 94806           | Perry                    | 250002654 | 1574330               | 54.24               |
| 01000-22800100-61750000-00000-0000-000000 | General Fund-Family Associate Court - Administration-Telephone/Data \- Cellular-No Value-No Value-No Value     | 11846           | AT&T *****               | 250000292 | 287310375535X03082025 | 81.50               |
| 01000-23100100-61750000-00000-0000-000000 | General Fund-County Court at Law #2 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value    | 11846           | AT&T *****               | 250002802 | 287310377781x03082025 | 25.91               |
| 01000-24301100-60600000-00000-0000-000000 | General Fund-Justice of Peace \- Precinct 3 \- Administration-Office Supplies-No Value-No Value-No Value       | 9728            | Wlto*****Ltd             | 250002671 | 373515                | 102.75              |
|   |  |                 |                          |           | 373515.1              | 54.56               |
|   |  |                 |                          |           | 373515.2              | 29.16               |
| 01000-24301100-61880000-00000-0000-000000 | General Fund-Justice of Peace \- Precinct 3 \- Administration-Utilities Expenditure-No Value-No Value-No Value | 7490            | Colle*****ties           | 250000611 | 1363371733 0225       | 399.48              |
| 01000-24401100-61801000-00000-0000-000000 | General Fund-Justice of Peace \- Precinct 4 \- Administration-Travel-No Value-No Value-No Value                | Employee        | Loret*****a              |           | TRVL000302836543      | 712.63              |
| 01000-26001000-60500000-00000-0000-000000 | General Fund-Community Supervision \- Support-Equipment & I.T. Enhancement-No Value-No Value-No Value          | 11497           | South*****ehouse         | 250002581 | INV00833778           | 68.61               |
|   |  |                 |                          |           | INV00833964           | 25.40               |
|   |  |                 |                          |           | INV00834343           | 1,045.67            |
| 01000-26002000-61880000-00000-0000-000000 | General Fund-Health Department \- Support-Utilities Expenditure-No Value-No Value-No Value                     | 20              | Bryan*****               | 250000615 | 2063650 0225          | 2,198.09            |
|   |  | 60              | Atmos*****               | 250000614 | 3042120522 0225       | 1,011.76            |
| 01000-28000100-60400000-00000-0000-000000 | General Fund-Sheriff Office \- Administration-Investigation Supplies-No Value-No Value-No Value                | 1995            | Sirch*****ompany LLC     | 250002729 | 0685023-IN            | 158.20              |
|   |  | 97317           | FoxFu*****               | 250001866 | 10203                 | 244.24              |
| 01000-28000100-60500000-00000-0000-000000 | General Fund-Sheriff Office \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value          | 94874           | GovCo*****               | 250002746 | 76252965              | 90.21               |
| 01000-28000100-61010000-00000-0000-000000 | General Fund-Sheriff Office \- Administration-Advertising \- Legal Notices-No Value-No Value-No                | 10231           | Brazo***** of Government | 250002727 | 03132025              | 100.00              |

| Account                                   | Account Description  | Supplier Number | Party Name        | PO        | Invoice Number        | Invoice Line Amount |
|---|--|-----------------|-------------------|-----------|-----------------------|---------------------|
|   | Value  |                 |                   |           |                       |                     |
| 01000-28000100-61110000-00000-0000-000000 | General Fund-Sheriff Office \- Administration-Conference & Seminar Fees-No Value-No Value-No Value         | 101662          | FBI -*****        | 250000313 | 200121947             | 795.00              |
|   |  | 103171          | Effec*****batives | 250002787 | INV-EFC0673           | 1,249.00            |
|   |  | Employee        | Bowen*****        |           | TRVL000303879745      | 45.00               |
|   |  |                 | Carro*****        |           | TRVL000303062008      | 225.00              |
| 01000-28000100-61801000-00000-0000-000000 | General Fund-Sheriff Office \- Administration-Travel-No Value-No Value-No Value                            | Employee        | Carro*****        |           | TRVL000303062008      | 1,572.99            |
| 01000-28000100-61880000-00000-0000-000000 | General Fund-Sheriff Office \- Administration-Utilities Expenditure-No Value-No Value-No Value             | 20              | Bryan*****        | 250000320 | 2213212 0325          | 3,738.32            |
| 01000-28000100-72157000-00000-0000-000000 | General Fund-Sheriff Office \- Administration-Counseling Services-No Value-No Value-No Value               | 801917          | Luepn*****        | 250000435 | 03182025              | 300.00              |
| 01000-28002000-60350000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Food and Food Supplements-No Value-No Value-No Value    | 96384           | Best *****p       | 250002639 | 27238                 | 13,477.51           |
| 01000-28002000-60440000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Janitorial Supplies-No Value-No Value-No Value          | 21638           | Home *****        | 250002836 | 853411734             | 983.40              |
|   |  | 94806           | Perry             | 250002800 | IN-1575349            | 2,490.59            |
| 01000-28002000-61110000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Conference & Seminar Fees-No Value-No Value-No Value    | 95956           | Diner*****        | 250002147 | 0084381               | 299.00              |
| 01000-28002000-61500000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Printing-No Value-No Value-No Value                     | 1229            | Alpha*****        | 250002700 | 68934                 | 55.00               |
| 01000-28002000-61750000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Telephone/Data \- Cellular-No Value-No Value-No Value   | 11846           | AT&T *****        | 250001955 | 287296987002X03082025 | 1,562.10            |
| 01000-28002000-61801000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Travel-No Value-No Value-No Value                       | 95956           | Diner*****        | 250002610 | 40058646231           | 392.88              |
|   |  | Employee        | Corde*****abile   |           | TRVL000302585844      | 30.00               |
|   |  |                 | Star *****n       |           | TRVL000302009682      | 575.88              |
| 01000-28002000-61880000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Utilities Expenditure-No Value-No Value-No Value        | 20              | Bryan*****        | 250000326 | 2295873 0225          | 499.61              |
|   |  |                 |                   | 250000327 | 2293418 0225          | 225.52              |
|   |  |                 |                   | 250000328 | 2043082 0225          | 27,518.97           |
|   |  |                 |                   | 250000329 | 2042927 0225          | 12,191.84           |
|   |  |                 |                   | 250000330 | 2427489 0225          | 473.66              |
| 01000-28004000-61750000-00000-0000-000000 | General Fund-Sheriff Office \- CSISD School Security-Telephone/Data \- Cellular-No Value-No Value-No Value | 11846           | AT&T *****        | 250000352 | 287296987482X02082025 | 359.21              |
| 01000-30201100-61750000-00000-0000-000000 | General Fund-Constable Precinct 2 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value  | 97548           | Veriz*****        | 250000144 | 6107822950            | 394.91              |

| Account                                   | Account Description  | Supplier Number | Party Name          | PO        | Invoice Number        | Invoice Line Amount |
|---|--|-----------------|---------------------|-----------|-----------------------|---------------------|
| 01000-30301100-61750000-00000-0000-000000 | General Fund-Constable Precinct 3 \- Adminstration-Telephone/Data \- Cellular-No Value-No Value-No Value         | 11846           | AT&T *****          | 250000745 | 287296986923          | 199.28              |
| 01000-30301100-61880000-00000-0000-000000 | General Fund-Constable Precinct 3 \- Adminstration-Utilities Expenditure-No Value-No Value-No Value              | 7490            | Colle*****ties      | 250000611 | 1363371733 0225       | 399.48              |
| 01000-31000100-61110000-00000-0000-000000 | General Fund-Juvenile Services \- Administration Probation-Conference & Seminar Fees-No Value-No Value-No Value  | 8524            | Texas*****iation    | 250002747 | 02171                 | 175.00              |
| 01000-31000100-61470000-00000-0000-000000 | General Fund-Juvenile Services \- Administration Probation-Prescriptions-No Value-No Value-No Value              | 91765           | Camer*****          |           | Feb2025Medical        | 49.09               |
| 01000-31000100-61750000-00000-0000-000000 | General Fund-Juvenile Services \- Administration Probation-Telephone/Data \- Cellular-No Value-No Value-No Value | 11846           | AT&T *****          | 250000002 | 287310448782X03082025 | 1,039.46            |
| 01000-31000220-60350000-00000-0000-000000 | General Fund-Juvenile Services \- Detention-Food and Food Supplements-No Value-No Value-No Value                 | 101854          | Hilan*****mpany LLC | 250000018 | 0540317259075723      | 232.50              |
|   |  | 102244          | Broth*****          | 250001963 | 00071139              | 345.70              |
|   |  | 96917           | Gordo*****nc        | 250002136 | 9020354506            | 1,718.89            |
| 01000-31000220-60440000-00000-0000-000000 | General Fund-Juvenile Services \- Detention-Janitorial Supplies-No Value-No Value-No Value                       | 94806           | Perry               | 250002646 | IN-1575351            | 404.11              |
|   |  |                 |                     | 250002793 | IN-1575412            | 41.92               |
| 01000-31000220-61395000-00000-0000-000000 | General Fund-Juvenile Services \- Detention-Inmate \- Health Care-No Value-No Value-No Value                     | 93814           | Henry*****          | 250002541 | 38538184              | 60.47               |
|   |  |                 |                     |           | 38708494              | 37.35               |
| 01000-31000220-61880000-00000-0000-000000 | General Fund-Juvenile Services \- Detention-Utilities Expenditure-No Value-No Value-No Value                     | 20              | Bryan*****          | 250000323 | 2222795 0325          | 173.66              |
|   |  |                 |                     | 250000324 | 2046376 0325          | 7,832.18            |
|   |  |                 |                     | 250000325 | 2046379 0325          | 788.43              |
| 01000-36000100-60440000-00000-0000-000000 | General Fund-Exposition Center \- Administration-Janitorial Supplies-No Value-No Value-No Value                  | 94806           | Perry               | 250002247 | IN-1575085            | 670.56              |
|   |  |                 |                     | 250002773 | IN-1575085B           | 1,926.00            |
| 01000-36000100-61880000-00000-0000-000000 | General Fund-Exposition Center \- Administration-Utilities Expenditure-No Value-No Value-No Value                | 20              | Bryan*****          | 250000616 | 2337552 0225          | 138.38              |
|   |  |                 |                     | 250000617 | 2212628 0225          | 1,987.13            |
|   |  |                 |                     | 250000618 | 2300181 0225          | 3,119.19            |
|   |  |                 |                     | 250000619 | 2212627 0225          | 4,174.94            |
|   |  |                 |                     | 250000620 | 2212626 0225*         | 7,934.15            |
|   |  |                 |                     | 250000621 | 2212625 0225          | 7,489.62            |
|   |  |                 |                     | 250000623 | 2212630 0225          | 19.73               |
|   |  |                 |                     | 250000624 | 2212629 0225          | 25.40               |
|   |  |                 |                     | 250000625 | 2380284 0225          | 220.54              |
|   |  |                 |                     | 250000626 | 2306756 0225          | 165.96              |
|   |  |                 |                     | 250000627 | 2382791 0225          | 58.13               |

| Account                                   | Account Description   | Supplier Number | Party Name                  | PO        | Invoice Number        | Invoice Line Amount |
|---|---|-----------------|-----------------------------|-----------|-----------------------|---------------------|
| 01000-36000100-61880000-00000-0000-000000 | General Fund-Exposition Center \- Administration-Utilities Expenditure-No Value-No Value-No Value                   | 20              | Bryan*****                  | 250000628 | 2382874 0225          | 21.02               |
| 01000-36000100-71701000-00000-0000-000000 | General Fund-Exposition Center \- Administration-Solid Waste \- Hauling-No Value-No Value-No Value                  | 1289            | Texas*****e                 | 250001744 | 471052                | 165.00              |
|   |   |                 |                             |           | 471053                | 165.00              |
|   |   |                 |                             |           | 471054                | 165.00              |
|   |   |                 |                             |           | 471086                | 165.00              |
|   |   |                 |                             |           | 471087                | 165.00              |
|   |   |                 |                             |           | 471088                | 165.00              |
|   |   |                 |                             |           | 471864                | 165.00              |
|   |   |                 |                             |           | 471865                | 165.00              |
|   |   |                 |                             |           | 471866                | 165.00              |
|   |   |                 |                             |           | 472069                | 165.00              |
|   |   |                 |                             |           | 472070                | 165.00              |
| 01000-36500100-61880000-00000-0000-000000 | General Fund-Brazos Center \- Administration-Utilities Expenditure-No Value-No Value-No Value                       | 20              | Bryan*****                  | 250000629 | 2031841 0225          | 81.36               |
|   |   |                 |                             | 250000630 | 2031846 0225          | 5,524.70            |
|   |   |                 |                             | 250000631 | 2031845 0225          | 111.08              |
|   |   |                 |                             | 250000632 | 2031847 0225          | 36.14               |
|   |   |                 |                             | 250000633 | 2031848 0325          | 151.87              |
|   |   |                 |                             | 250000634 | 2033340 0225          | 18.30               |
| 01000-37000100-60500000-00000-0000-000000 | General Fund-County Agriculture Extension \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value | 96898           | Texas*****tension Service   | 250002397 | E512915               | 1,654.50            |
| 01000-38000100-60080000-00000-0000-000000 | General Fund-Child Protective Services \- Administration-Clothing/Uniforms-No Value-No Value                        | 103158          | Salai*****                  |           | FY25-HEB-SR           | 16.97               |
| 01000-38000100-61110000-00000-0000-000000 | General Fund-Child Protective Services \- Administration-Conference & Seminar Fees-No Value-No Value-No Value       | 97572           | Every*****me Inc            | 250002521 | EVET-2025-00002       | 700.00              |
| 01000-38000100-61801000-00000-0000-000000 | General Fund-Child Protective Services \- Administration-Travel-No Value-No Value-No Value                          | 100294          | Phelp*****                  |           | 358422                | 400.00              |
| 01000-56001000-61750000-00000-0000-000000 | General Fund-Road & Bridge \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value                  | 11846           | AT&T *****                  | 250000164 | 287310449001x03082025 | 541.01              |
| 01000-56001000-61880000-00000-0000-000000 | General Fund-Road & Bridge \- Administration-Utilities Expenditure-No Value-No Value-No Value                       | 1038            | Wicks***** Utility District | 250000334 | 107194 0225           | 39.84               |
|   |   | 20              | Bryan*****                  | 250000639 | 2043190 0225          | 1,212.67            |
|   |   |                 |                             | 250000640 | 2042812 0225          | 595.44              |
|   |   |                 |                             | 250000641 | 2342538 0225          | 17.13               |
|   |   |                 |                             | 250000668 | 2042813 0225          | 1,183.85            |
|   |   | 4582            | Wellb*****ity District      | 250000335 | 102-4480-00 0225      | 37.69               |

| Account                                   | Account Description   | Supplier Number | Party Name                 | PO        | Invoice Number | Invoice Line Amount |
|---|---|-----------------|----------------------------|-----------|----------------|---------------------|
| 01000-56001000-65660000-00000-0000-000000 | General Fund-Road & Bridge \- Administration-Road and Bridge \- Field Supplies-No Value-No Value-No Value       | 11869           | Lowes*****                 | 250002693 | 983325         | 94.05               |
| 01000-56001000-65670000-00000-0000-000000 | General Fund-Road & Bridge \- Administration-Road and Bridge \- Maintenance\-General-No Value-No Value-No Value | 100554          | BWI C*****                 | 250002640 | 18949632       | 4,040.62            |
|   |   | 101327          | D&M C*****                 | 250000966 | 03032025       | 123,536.00          |
|   |   | 96264           | Brazo*****                 | 250002234 | 0325-36        | 1,623.38            |
|   |   |                 |                            | 250002235 | 0325-37        | 707.82              |
| 01000-56001000-65700000-00000-0000-000000 | General Fund-Road & Bridge \- Administration-Road Signs-No Value-No Value-No Value                              | 102999          | TrafC*****                 | 250002694 | 55974          | 2,586.01            |
|   |   | 97311           | Kimba*****                 | 250002775 | 103163062      | 590.60              |
| 01000-56001000-71500000-00000-0000-000000 | General Fund-Road & Bridge \- Administration-Rental \- Equipment-No Value-No Value-No Value                     | 10153           | Musta*****es               | 250001776 | B0493104       | 5,445.00            |
|   |   |                 |                            | 250002061 | B0812002       | 4,310.00            |
|   |   |                 |                            | 250002263 | A5558715       | 3,815.00            |
| 01000-56001000-71512000-00000-0000-000000 | General Fund-Road & Bridge \- Administration-Rental \- Uniforms-No Value-No Value-No Value                      | 19837           | Unifi*****                 | 250000135 | 2960124569     | 178.50              |
| 01000-56002000-65320000-00000-0000-000000 | General Fund-Fleet Shop \- Heavy Equipment-Equipment Maintenance-No Value-No Value-No Value                     | 11682           | Napa *****                 | 250002122 | 372641         | 33.25               |
|   |   |                 |                            |           | 372644         | (20.00)             |
|   |   |                 |                            |           | 374966         | 14.70               |
|   |   |                 |                            |           | 375466.        | (64.04)             |
|   |   |                 |                            |           | 375558         | 53.24               |
|   |   |                 |                            |           | 375576         | 359.85              |
|   |   |                 |                            |           | 376793         | 22.81               |
|   |   |                 |                            |           | 376794         | 50.23               |
|   |   |                 |                            |           | 376821         | 149.97              |
|   |   | 15561           | Capit*****ce of Austin Inc | 250000756 | 06045538       | 166.42              |
|   |   | 1639            | Bryan*****nc               | 250000087 | 203719         | 24.35               |
|   |   | 73              | Musta*****                 | 250001668 | PART6844406    | 46.85               |
|   |   |                 |                            |           | PART6874954    | 34.03               |
|   |   |                 |                            |           | PART6874955    | 290.89              |
|   |   | 90180           | Perfo*****                 | 250002048 | PART6874953    | 223.93              |
|   |   |                 |                            | 250001053 | S0052371481    | 295.40              |
|   |   |                 |                            | 250002201 | S0052371491    | 297.28              |
| 01000-56002000-65500000-00000-0000-000000 | General Fund-Fleet Shop \- Heavy Equipment-Oil & Lubricants-No Value-No Value-No Value                          | 97230           | Petro*****                 | 250002751 | 51840716       | 866.40              |
| 01000-56002000-65720000-00000-0000-000000 | General Fund-Fleet Shop \- Heavy Equipment-Shop Supplies-No Value-No Value-No Value                             | 93424           | ULINE*****                 | 250002715 | 190108214      | 43.50               |
| 01000-56002000-65850000-00000-0000-000000 | General Fund-Fleet Shop \- Heavy Equipment-Tires-No Value-No Value-No Value                                     | 102976          | Travi***** LLC             | 250001110 | C-11639        | 329.50              |
| 01000-56002000-65950000-00000-0000-000000 | General Fund-Fleet Shop \- Heavy Equipment-Vehicle Maintenance-No   | 11682           | Napa *****                 | 250002334 | 375466         | (35.97)             |



| Account                                    | Account Description  | Supplier Number | Party Name                  | PO        | Invoice Number        | Invoice Line Amount |
|--|--|-----------------|-----------------------------|-----------|-----------------------|---------------------|
| 01000-56002000-65950000-00000-0000-0000000 | General Fund-Fleet Shop \- Heavy Equipment-Vehicle Maintenance-No Value-No Value-No Value                                | 11682           | Napa *****                  | 250002334 | 375571                | 58.11               |
|  |  |                 |                             |           | 377160                | 161.64              |
|  |  | 21268           | Brazo*****                  | 250000055 | B09396-25             | 7.50                |
|  |  |                 |                             |           | B24022-25             | 7.50                |
|  |  |                 |                             |           | C90859-25             | 7.50                |
|  |  |                 |                             |           | C93068-25             | 7.50                |
|  |  |                 |                             |           | C93069-25             | 7.50                |
|  |  |                 |                             |           | D06462-25             | 7.50                |
|  |  |                 |                             |           | D06463-25             | 7.50                |
|  |  |                 |                             |           | D06464-25             | 7.50                |
|  |  |                 |                             |           | D06465-25             | 7.50                |
|  |  | 288             | Griff*****ardware           | 250002752 | 211295                | 85.00               |
|  |  | 96665           | Colle*****Lincoln LLC       | 250000129 | 418020                | 81.60               |
| 01000-56002000-71512000-00000-0000-0000000 | General Fund-Fleet Shop \- Heavy Equipment-Rental \- Uniforms-No Value-No Value-No Value                                 | 19837           | Unifi*****                  | 250002596 | 2960125496            | 29.23               |
| 01000-56005000-61880000-00000-0000-0000000 | General Fund-Environmental Protection-Utilities Expenditure-No Value-No Value-No Value                                   | 1038            | Wicks***** Utility District | 250000334 | 115970 0225           | 33.67               |
|  |  | 20              | Bryan*****                  | 250000337 | 2075791 0225          | 19.98               |
|  |  |                 |                             | 250000338 | 2077216 0225          | 51.05               |
|  |  |                 |                             | 250000339 | 2075818 0225          | 65.58               |
|  |  |                 |                             | 250000340 | 2075769 0225          | 68.03               |
|  |  |                 |                             | 250000341 | 2075420 0225          | 22.76               |
|  |  | 4582            | Wellb*****ity District      | 250000335 | 104-2580-00 0225      | 37.69               |
| 15000-52000100-61620000-00000-0000-0000000 | Law Library Fund-Law Library Fund \- Administration-Subscriptions & Publications-No Value-No Value-No Value              | 91607           | Lexis*****nder              | 250000362 | 428582E               | 536.89              |
| 20000-21005000-71500000-00000-0000-0000000 | County Clerk Records Management Fund-County Clerk Management Fund-Rental \- Equipment-No Value-No Value-No Value         | 101248          | GovOS*****                  | 250001091 | INV-8954*             | 5,157.50            |
|  |  |                 |                             |           | INV-9091*             | 5,157.50            |
| 30000-100023-72157000-00000-0000-0000000   | Brazos County Grant Fund-Texas Veterans Commission \- Counseling Services-Counseling Services-No Value-No Value-No Value | 103039          | Rise *****ces PLLC          | 250002375 | 1020                  | 400.00              |
| 30000-272200-71020000-00000-0000-0000000   | Brazos County Grant Fund-Texas Indigent Defense Commission Grant PB\22\21-Computer Contracts-No Value-No Value-No Value  | 11978           | SHI G*****ons Inc           | 250001804 | GB00548623-2          | 22,627.50           |
| 30000-272300-61801000-00000-0000-0000000   | Brazos County Grant Fund-Texas Indigent Defense Commission Grant\212\25\C03-Travel-No Value-No Value-No Value            | 95956           | Diner*****                  | 250002841 | 100100598533          | 7.68                |
| 30000-283700-61750000-00000-0000-0000000   | Brazos County Grant Fund-BV Human Trafficking Task Force Development-Telephone/Data \-                                   | 11846           | AT&T *****                  | 250002018 | 287347780222X01082025 | 245.34              |

| Account                                   | Account Description   | Supplier Number | Party Name             | PO        | Invoice Number           | Invoice Line Amount |
|---|---|-----------------|------------------------|-----------|--------------------------|---------------------|
|   | Cellular-No Value-No Value-No Value   |                 |                        |           |                          |                     |
| 34000-19200100-61280000-00000-0000-000000 | District Attorney Crime Fund-District Attorney Crime Fund \- Administration-Dues-No Value-No Value-No Value                       | 95956           | Diner*****             | 250002830 | 035070                   | 101.84              |
| 35000-21130000-61750000-00000-0000-000000 | Primary Election Services Fund-Election Services-Telephone/Data \- Cellular-No Value-No Value-No Value                            | 97206           | Optim*****             | 250000796 | 07707-752250-01-5 Mar 25 | 221.55              |
| 43230-63432306-71025000-00000-0000-000000 | On System road Bond \- TXDOT-Leonard Road-Contract Services-No Value-No Value-No Value  | 102445          | RG Mi*****nc           | 240001312 | 99223R-14                | 14,841.39           |
| 43230-63432311-71025000-00000-0000-000000 | On System road Bond \- TXDOT-Harvey Road-Contract Services-No Value-No Value-No Value   | 102444          | Lamb-***** LLC         | 240001313 | B201692.01-12139-14      | 116,389.93          |
| 43231-63432356-80715000-00000-0000-000000 | Off System Road Bond-Road & Bridge-Roads \- Capital-No Value-No Value-No Value  | 95596           | Larry*****c            | 240000956 | Pay App #15              | 75,342.60           |
| 45000-63111000-80890000-00000-0000-000000 | Capital Improvement Fund-Fleet Shop\Light Equipment\Capital-Vehicles-No Value-No Value-No Value                                   | 459             | Texas*****of Bryan Inc | 250001692 | 316267-00                | 931.60              |
|   |   |                 |                        | 250001696 | 316351-00                | 931.60              |
|   |   | 97256           | Texas*****s            | 250002649 | 37866_TIPS               | 897.99              |
|   |   |                 |                        | 250002774 | 37926                    | 525.00              |
| 45000-63310001-80101000-00000-0000-000000 | Capital Improvement Fund-Juvenile Services \- Capital-Building Improvements-No Value-No Value-No Value                            | 95062           | Colli*****Inc          |           | Pay App #40R2            | 0.00                |
| 50000-64005000-71110000-00000-0000-000000 | Health and Life Insurance Fund-Group Insurance \- Administration-Administrative Fee \- County-No Value-No Value-No Value          | 6313            | Texas*****Counties     |           | 217725202503             | 238,637.00          |
| 50000-64005000-71110006-00000-0000-000000 | Health and Life Insurance Fund-Group Insurance \- Administration-Administrative Fee \- MPO-No Value-No Value-No Value             | 6313            | Texas*****Counties     |           | 217725202503             | 598.38              |
| 50000-64005000-71110011-00000-0000-000000 | Health and Life Insurance Fund-Group Insurance \- Administration-Administrative Fee \- Health District-No Value-No Value-No Value | 6313            | Texas*****Counties     |           | 217725202503             | 8,669.37            |
| 50000-64005000-71111000-00000-0000-000000 | Health and Life Insurance Fund-Group Insurance \- Administration-Prescription Claims \- County-No Value-No Value-No Value         | 6313            | Texas*****Counties     |           | 2177252025022801         | 244,209.38          |
| 50000-64005000-71112000-00000-0000-000000 | Health and Life Insurance Fund-Group Insurance \- Administration-Medical Claims \- County-No Value-No Value-No Value              | 6313            | Texas*****Counties     |           | 2177252025030700         | 227,614.18          |
|   |   |                 |                        |           | 2177252025031400         | 190,239.71          |
| 50000-64005000-71113000-00000-0000-000000 | Health and Life Insurance Fund-Group Insurance \- Administration-Dental Claims \- County-No Value-                                | 6313            | Texas*****Counties     |           | 2177252025030700         | 9,517.96            |
|   |   |                 |                        |           | 2177252025031400         | 10,195.28           |

| Account                                   | Account Description  | Supplier Number | Party Name                   | PO        | Invoice Number        | Invoice Line Amount |
|---|--|-----------------|------------------------------|-----------|-----------------------|---------------------|
| 50000-64005000-71113000-00000-0000-000000 | Health and Life Insurance Fund-Group Insurance \- Administration-Dental Claims \- County-No Value-No Value-No Value              | 6313            | Texas*****Counties           |           |                       |                     |
| 50000-64005100-61620000-00000-0000-000000 | Health and Life Insurance Fund-Health & Wellness Clinic-Subscriptions & Publications-No Value-No Value-No Value                  | 97126           | Athen*****                   | 250001326 | 674571                | 1,037.58            |
| 50000-64005100-61750000-00000-0000-000000 | Health and Life Insurance Fund-Health & Wellness Clinic-Telephone/Data \- Cellular-No Value-No Value-No Value                    | 11846           | AT&T *****                   | 250001707 | 287310453492X03082025 | 40.75               |
| 50000-64005100-72590000-00000-0000-000000 | Health and Life Insurance Fund-Health & Wellness Clinic-Professional Fees \- Other-No Value-No Value-No Value                    | 96352           | Biome*****tions LLC          | 250001108 | 327225                | 63.25               |
| 50000-64005700-71110007-00000-0000-000000 | Health and Life Insurance Fund-Retiree Health Insurance-Retiree Administrative Fee \- County-No Value-No Value-No Value          | 6313            | Texas*****Counties           |           | 217725202503          | 68,162.96           |
| 50000-64005700-71110012-00000-0000-000000 | Health and Life Insurance Fund-Retiree Health Insurance-Retiree Administrative Fee \- Health District-No Value-No Value-No Value | 6313            | Texas*****Counties           |           | 217725202503          | 2,991.90            |
| 50000-64005700-71110013-00000-0000-000000 | Health and Life Insurance Fund-Retiree Health Insurance-Retiree Administrative Fee \- MPO-No Value-No Value-No Value             | 6313            | Texas*****Counties           |           | 217725202503          | 299.19              |
| 50000-64005700-71110015-00000-0000-000000 | Health and Life Insurance Fund-Retiree Health Insurance-Retiree Administrative Fee \- CSCD-No Value-No Value-No Value            | 6313            | Texas*****Counties           |           | 217725202503          | 2,094.33            |
| 91000-53001000-60380000-00000-0000-000000 | Health \- County Health District-Environmental Services Administration-Health Supplies-No Value-No Value-No Value                | 11146           | Baile*****& Thermometers LLC | 250002749 | 25.10213              | 67.00               |
| 91000-53001000-61110000-00000-0000-000000 | Health \- County Health District-Environmental Services Administration-Conference & Seminar Fees-No Value-No Value-No Value      | 95956           | Diner*****                   | 250002712 | 2XGR-JC1-QDJ          | 102.50              |
| 91000-53001000-61750000-00000-0000-000000 | Health \- County Health District-Environmental Services Administration-Telephone/Data \- Cellular-No Value-No Value-No Value     | 11846           | AT&T *****                   | 250000239 | 287310437018X030825   | 1,835.00            |
| 91000-53003000-60170000-00000-0000-000000 | Health \- County Health District-Lab Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value                       | 9728            | Wilto*****Ltd                | 250002542 | 373584.2              | 691.98              |
| 91000-53003000-60380000-00000-0000-000000 | Health \- County Health District-Lab   | 9728            | Wilto*****Ltd                | 250002762 | 373593                | 184.10              |

| Account                                   | Account Description  | Supplier Number | Party Name          | PO        | Invoice Number | Invoice Line Amount |
|---|--|-----------------|---------------------|-----------|----------------|---------------------|
|   | Administration-Health Supplies-No Value-No Value-No Value  |                 |                     |           |                |                     |
| 91000-53003000-71025000-00000-0000-000000 | Health \- County Health District-Lab Administration-Contract Services-No Value-No Value-No Value                                   | 96352           | Biome*****tions LLC | 250000536 | 324837_1       | 327.75              |
| 91000-532300-61010000-00000-0000-000000   | Health \- County Health District-Maternal, Child & Adolescent Health Grant-Advertising \- Legal Notices-No Value-No Value-No Value | 8493            | KBTX                | 250002750 | 3798640B-1     | 120.00              |
|   |  |                 |                     |           | 3798640C-1     | 299.87              |
|   |  |                 |                     |           | 38811922-1     | 65.00               |
| 91000-539000-60380000-00000-0000-000000   | Health \- County Health District-Tuberculosis-Health Supplies-No Value-No Value-No Value   | 93814           | Henry*****          | 250002532 | 37760008       | 392.35              |
| 97000-551100-69400000-00000-0000-000000   | CSCD \- Community Supervision-Basic Supervision-Office Supplies\CSCD-No Value-No Value-No Value                                    | 21468           | Sassi*****          | 250001605 | 0140738-IN     | 1,005.00            |
|   |  | 94806           | Perry               | 250002709 | IN-1575506     | 1,227.94            |
|   |  | 95956           | Diner*****          |           | 0117-570854343 | 531.93              |
|   |  |                 |                     |           | 0127-572356009 | 3.79                |
| 97000-551100-69401000-00000-0000-000000   | CSCD \- Community Supervision-Basic Supervision-Computer Supplies\CSCD-No Value-No Value-No Value                                  | 94806           | Perry               | 250002709 | IN-1575506     | 1,831.95            |
| <b>Grand Total</b>                        |  |                 |                     |           |                | <b>3,911,050.17</b> |



**BRAZOS COUNTY  
BRYAN, TEXAS**

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DEPARTMENT: NUMBER:

DATE OF COURT MEETING: 3/25/2025

ITEM: Convene into Executive Session pursuant to Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated.

TO: Commissioners Court

DATE: 03/17/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

| <b><u>File Name</u></b>  | <b><u>Description</u></b> | <b><u>Type</u></b> |
|--------------------------|---------------------------|--------------------|
| No Attachments Available |                           |                    |

§ COUNTY OF BRAZOS

§ STATE OF TEXAS

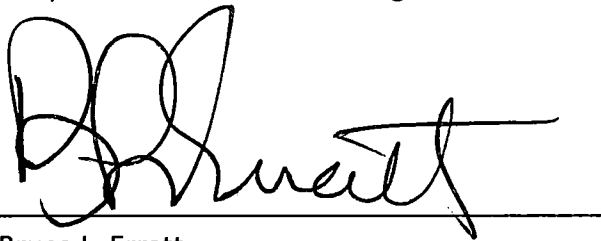
COMMISSIONERS COURTS: DELIBERATION REGARDING A CONTRACT BEING NEGOTIATED;  
CLOSED MEETING.

The Commissioners Court ("Court") has proposed to deliberate the negotiation of a contract in closed session. The Court wishes to deliberate the business and financial issues of the proposed contract.

Texas Government Code §551.0725 provides that the Court may deliberate the business and financial issues of this contract in closed session if, before conducting the closed meeting:

- (1) The Court votes unanimously that deliberation in an open meeting would have a detrimental effect on the position of the Court in negotiations with a third person; and
- (2) The attorney advising the Commissioners Court issues a written determination that deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.
- (3) Notwithstanding Section 551.103(a), Government Code, the Commissioners Court must make a tape recording of the proceedings of a closed meeting to deliberate the information.

It is my determination that deliberation in an open meeting would have a detrimental effect on the position of the Court in negotiations with a third person.

A handwritten signature in black ink, appearing to read "Bruce L. Erratt", written over a horizontal line.

Bruce L. Erratt  
Brazos County General Counsel  
Date: 3/25/2025



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT: Budget Office NUMBER:

DATE OF COURT MEETING: 3/25/2025

ITEM: Acknowledgment of the FY 2024-2025 Budget to Actuals by Fund as of March 19, 2025.  
Acknowledgment of the FY 2024-2025 Contingency Budget to Actuals by Fund as of March 19, 2025.

TO: Commissioners Court

FROM: Nina Payne

DATE: 03/19/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

| <b><u>File Name</u></b>                                      | <b><u>Description</u></b>  | <b><u>Type</u></b> |
|--|--|--------------------|
| <a href="#">Budget to Actuals FY 2025.pdf</a>                | FY 2024-2025 Budget to Actuals by Fund as of 3/19/2025             | Backup Material    |
| <a href="#">FY 25 Contingency Budget to Actuals Fund.pdf</a> | FY 2024-2025 Contingency Budget to Actuals by Fund as of 3/19/2025 | Backup Material    |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 01000 General Fund

| Description                    | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| <b>Taxes</b>                   | <b>119,608,263</b>             | <b>131,167,122</b>             | <b>139,852,629</b>             | <b>115,888,213</b>                        | <b>83%</b>          |
| Charges for Services           | 14,373,002                     | 13,985,011                     | 13,624,275                     | 5,001,356                                 | 37%                 |
| <b>Interest Income</b>         | <b>8,311,341</b>               | <b>12,656,049</b>              | <b>10,275,000</b>              | <b>4,240,111</b>                          | <b>41%</b>          |
| Other Revenue                  | 1,265,902                      | 2,820,246                      | 1,086,700                      | 600,835                                   | 55%                 |
| <b>Reserves</b>                | <b>-</b>                       | <b>0</b>                       | <b>101,741,160</b>             | <b>-</b>                                  | <b>-</b>            |
| Intergovernmental              | 8,218,468                      | 968,398                        | 857,002                        | 421,760                                   | 49%                 |
| <b>Other Financing Sources</b> | <b>215,777</b>                 | <b>190,452</b>                 | <b>210,000</b>                 | <b>110,207</b>                            | <b>52%</b>          |
| <b>Total Revenue</b>           | <b>\$151,992,753</b>           | <b>\$161,787,279</b>           | <b>\$267,646,766</b>           | <b>\$126,262,483</b>                      | <b>47%</b>          |

| Description                       | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|-----------------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| <b>Salaries and Wages</b>         | <b>49,486,058</b>                   | <b>57,114,903</b>                   | <b>65,886,023</b>              | <b>26,365,691</b>                    | <b>40%</b>    |
| <b>Outside Labor Costs</b>        | <b>104,348</b>                      | <b>177,763</b>                      | <b>163,000</b>                 | <b>108,141</b>                       | <b>66%</b>    |
| <b>Benefits</b>                   | <b>27,183,091</b>                   | <b>31,575,201</b>                   | <b>37,844,757</b>              | <b>15,293,984</b>                    | <b>40%</b>    |
| <b>Supplies and Other Charges</b> | <b>9,058,121</b>                    | <b>9,412,807</b>                    | <b>12,861,535</b>              | <b>5,104,911</b>                     | <b>40%</b>    |
| <b>Contingency</b>                | <b>-</b>                            | <b>-</b>                            | <b>7,173,793</b>               | <b>-</b>                             | <b>-</b>      |
| <b>Repairs and Maintenance</b>    | <b>4,532,190</b>                    | <b>9,794,592</b>                    | <b>21,788,638</b>              | <b>3,223,537</b>                     | <b>15%</b>    |
| <b>Contractual Services</b>       | <b>9,372,616</b>                    | <b>8,872,895</b>                    | <b>10,745,147</b>              | <b>5,168,591</b>                     | <b>48%</b>    |
| <b>Professional Services</b>      | <b>6,379,393</b>                    | <b>7,516,511</b>                    | <b>14,152,695</b>              | <b>2,816,928</b>                     | <b>20%</b>    |
| <b>Community Contracts</b>        | <b>4,716,979</b>                    | <b>5,616,842</b>                    | <b>7,570,308</b>               | <b>3,358,613</b>                     | <b>44%</b>    |
| <b>Capital Outlay</b>             | <b>7,260,102</b>                    | <b>7,220,517</b>                    | <b>12,168,102</b>              | <b>1,575,726</b>                     | <b>13%</b>    |
| <b>Other Financing Uses</b>       | <b>20,917,731</b>                   | <b>478,638</b>                      | <b>77,292,768</b>              | <b>15,843,920</b>                    | <b>20%</b>    |
| <b>Total Expense</b>              | <b>\$139,010,628</b>                | <b>\$137,780,669</b>                | <b>\$267,646,766</b>           | <b>\$78,860,043</b>                  | <b>29%</b>    |



**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 11000 Hotel Occupancy Tax Fund

| Description             | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|-------------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Taxes                   | 3,689,821                      | 4,087,515                      | 3,780,000                      | 1,471,630                                 | 39%                 |
| Interest Income         | 119,177                        | 318,887                        | 250,000                        | 136,345                                   | 55%                 |
| Other Revenue           | 1,500                          | 2,750                          | -                              | -   | -                   |
| Reserves                | -                              | -                              | 2,340,838                      | -   | -                   |
| Other Financing Sources | 246,080                        | 46,707                         | -                              | -   | -                   |
| <b>Total Revenue</b>    | <b>\$4,056,579</b>             | <b>\$4,455,859</b>             | <b>\$6,370,838</b>             | <b>\$1,607,974</b>                        | <b>25%</b>          |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Salaries and Wages         | 84,744                              | 75,019                              | 170,364                        | 38,703                               | 23%           |
| Benefits                   | 41,481                              | 36,337                              | 76,620                         | 17,348                               | 23%           |
| Supplies and Other Charges | 30,866                              | 32,748                              | 139,175                        | 55,812                               | 40%           |
| Contingency                | -                                   | -                                   | 548,989                        | -                                    | -             |
| Repairs and Maintenance    | -                                   | -                                   | 2,502,500                      | -                                    | -             |
| Contractual Services       | 347,894                             | 175,950                             | 187,690                        | 82,250                               | 44%           |
| Professional Services      | 24,960                              | 5,300                               | 5,500                          | 5,300                                | 96%           |
| Community Contracts        | 1,370,205                           | 1,110,866                           | 1,050,000                      | 340,567                              | 32%           |
| Capital Outlay             | 554,303                             | 563,572                             | 440,000                        | 40,428                               | 9%            |
| Other Financing Uses       | -                                   | 1,250,000                           | 1,250,000                      | -                                    | -             |
| <b>Total Expense</b>       | <b>\$2,454,451</b>                  | <b>\$3,249,791</b>                  | <b>\$6,370,838</b>             | <b>\$580,408</b>                     | <b>9%</b>     |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 12000 State Lateral Road Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Interest Income      | 5,056                          | 13,763                         | 11,000                         | 3,368                                     | 31%                 |
| Reserves             | -                              | -                              | 244,000                        | -   | -                   |
| Intergovernmental    | 30,347                         | 29,508                         | 29,000                         | 29,502                                    | 102%                |
| <b>Total Revenue</b> | <b>\$35,403</b>                | <b>\$43,271</b>                | <b>\$284,000</b>               | <b>\$32,870</b>                           | <b>12%</b>          |

| Description             | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|-------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Repairs and Maintenance | -                                   | -                                   | 284,000                        | 165,000                              | 58%           |
| <b>Total Expense</b>    | <b>-</b>                            | <b>-</b>                            | <b>\$284,000</b>               | <b>\$165,000</b>                     | <b>58%</b>    |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 13000 Unclaimed Property Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Interest Income      | 9,140                          | 23,062                         | 15,000                         | 9,583                                     | 64%                 |
| Reserves             | -                              | -                              | 94,000                         | -   | -                   |
| <b>Total Revenue</b> | <b>\$9,140</b>                 | <b>\$23,062</b>                | <b>\$109,000</b>               | <b>\$9,583</b>                            | <b>9%</b>           |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|
| Supplies and Other Charges | -                                   | -                                   | 21,800                         | -                                    |
| Contingency                | -                                   | -                                   | 87,200                         | -                                    |
| <b>Total Expense</b>       | <b>-</b>                            | <b>-</b>                            | <b>\$109,000</b>               | <b>-</b>                             |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 15000 Law Library Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services | 164,116                        | 105,074                        | 95,000                         | 45,443                                    | 48%                 |
| Interest Income      | 1,942                          | 8,101                          | 5,000                          | 3,467                                     | 69%                 |
| Reserves             | -                              | -                              | 167,500                        | -   | -                   |
| <b>Total Revenue</b> | <b>\$166,057</b>               | <b>\$113,175</b>               | <b>\$267,500</b>               | <b>\$48,909</b>                           | <b>18%</b>          |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Supplies and Other Charges | 62,593                              | 65,385                              | 267,500                        | 18,104                               | 7%            |
| <b>Total Expense</b>       | <b>\$62,593</b>                     | <b>\$65,385</b>                     | <b>\$267,500</b>               | <b>\$18,104</b>                      | <b>7%</b>     |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 16000 Local Provider Participation  
Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Taxes                | 31,728,216                     | 40,008,694                     | 38,000,000                     | 32,809,747                                | 86%                 |
| Interest Income      | 433,637                        | 1,392,213                      | 1,000,000                      | 456,723                                   | 46%                 |
| Other Revenue        | 397,231                        | 487,494                        | 480,000                        | 318,276                                   | 66%                 |
| Reserves             | -                              | -                              | 23,000,000                     | -   | -                   |
| <b>Total Revenue</b> | <b>\$32,559,083</b>            | <b>\$41,888,401</b>            | <b>\$62,480,000</b>            | <b>\$33,584,746</b>                       | <b>54%</b>          |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Supplies and Other Charges | 134,246                             | -                                   | -                              | -                                    | -             |
| Community Contracts        | 26,044,743                          | 37,357,270                          | 62,460,000                     | 16,946,210                           | 27%           |
| Other Financing Uses       | 20,000                              | 20,000                              | 20,000                         | 20,000                               | 100%          |
| <b>Total Expense</b>       | <b>\$26,198,989</b>                 | <b>\$37,377,270</b>                 | <b>\$62,480,000</b>            | <b>\$16,966,210</b>                  | <b>27%</b>    |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 18000 Law Enforcement Education  
Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| <b>Reserves</b>      | -                              | -                              | <b>82,738</b>                  | -   | -                   |
| Intergovernmental    | 14,872                         | 37,584                         | 36,900                         | 25,727                                    | 70%                 |
| <b>Total Revenue</b> | <b>\$14,872</b>                | <b>\$37,584</b>                | <b>\$119,638</b>               | <b>\$25,727</b>                           | <b>22%</b>          |

| Description                       | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|-----------------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| <b>Supplies and Other Charges</b> | <b>12,741</b>                       | <b>25,911</b>                       | <b>119,638</b>                 | <b>1,684</b>                         | <b>1%</b>     |
| <b>Total Expense</b>              | <b>\$12,741</b>                     | <b>\$25,911</b>                     | <b>\$119,638</b>               | <b>\$1,684</b>                       | <b>1%</b>     |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 19000 Court Records Preservation  
Fund

| Description            | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|------------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services   | 623                            | 410                            | 400                            | 50  | 13%                 |
| <b>Interest Income</b> | <b>15,192</b>                  | <b>36,545</b>                  | <b>30,000</b>                  | <b>13,313</b>                             | <b>44%</b>          |
| <b>Reserves</b>        | -                              | -                              | 699,000                        | -   | -                   |
| <b>Total Revenue</b>   | <b>\$15,815</b>                | <b>\$36,955</b>                | <b>\$729,400</b>               | <b>\$13,363</b>                           | <b>2%</b>           |

| Description                       | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date |
|-----------------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|
| <b>Supplies and Other Charges</b> | -                                   | -                                   | 30,400                         | -                                    |
| <b>Contractual Services</b>       | -                                   | -                                   | 699,000                        | -                                    |
| <b>Total Expense</b>              | -                                   | -                                   | <b>\$729,400</b>               | -                                    |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 20000 County Clerk Records  
Management Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services | 364,311                        | 305,258                        | 300,000                        | 126,010                                   | 42%                 |
| Interest Income      | 31,036                         | 69,629                         | 60,000                         | 24,967                                    | 42%                 |
| Reserves             | -                              | -                              | 1,268,000                      | -   | -                   |
| <b>Total Revenue</b> | <b>\$395,347</b>               | <b>\$374,888</b>               | <b>\$1,628,000</b>             | <b>\$150,977</b>                          | <b>9%</b>           |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Salaries and Wages         | 104,059                             | 124,374                             | 134,033                        | 56,859                               | 42%           |
| Benefits                   | 56,889                              | 62,648                              | 84,743                         | 29,381                               | 35%           |
| Supplies and Other Charges | 725                                 | 17,345                              | 8,500                          | 938                                  | 11%           |
| Contingency                | -                                   | -                                   | 1,074,884                      | -                                    | -             |
| Repairs and Maintenance    | -                                   | -                                   | 500                            | -                                    | -             |
| Contractual Services       | 327,291                             | 133,123                             | 325,340                        | 15,072                               | 5%            |
| Capital Outlay             | -                                   | 22,822                              | -                              | -                                    | -             |
| <b>Total Expense</b>       | <b>\$488,964</b>                    | <b>\$360,313</b>                    | <b>\$1,628,000</b>             | <b>\$102,250</b>                     | <b>6%</b>     |



**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 20010 County Clerk Archival Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services | 290,550                        | 280,855                        | 275,000                        | 115,370                                   | 42%                 |
| Interest Income      | 30,786                         | 74,394                         | 66,000                         | 29,163                                    | 44%                 |
| Reserves             | -                              | -                              | 1,440,000                      | -   | -                   |
| <b>Total Revenue</b> | <b>\$321,336</b>               | <b>\$355,249</b>               | <b>\$1,781,000</b>             | <b>\$144,533</b>                          | <b>8%</b>           |

| Description          | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Contingency          | -                                   | -                                   | 1,206,000                      | -                                    | -             |
| Contractual Services | 253,734                             | 220,953                             | 575,000                        | 358                                  | 0%            |
| <b>Total Expense</b> | <b>\$253,734</b>                    | <b>\$220,953</b>                    | <b>\$1,781,000</b>             | <b>\$358</b>                         | <b>0%</b>     |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 22000 Courthouse Security Fund

| Description             | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|-------------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services    | 115,046                        | 89,005                         | 90,800                         | 39,108                                    | 43%                 |
| Interest Income         | 5,325                          | 6,601                          | -                              | 3,308                                     | -                   |
| Reserves                | -                              | -                              | 161,000                        | -   | -                   |
| Other Financing Sources | 294,951                        | -                              | -                              | -   | -                   |
| <b>Total Revenue</b>    | <b>\$415,322</b>               | <b>\$95,606</b>                | <b>\$251,800</b>               | <b>\$42,417</b>                           | <b>17%</b>          |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Salaries and Wages         | 375,202                             | -                                   | -                              | -                                    | -             |
| Benefits                   | 155,455                             | 0                                   | -                              | -                                    | -             |
| Supplies and Other Charges | 4,033                               | 2,936                               | 2,510                          | 638                                  | 25%           |
| Contingency                | -                                   | -                                   | 168,131                        | -                                    | -             |
| Repairs and Maintenance    | 13,633                              | 4,633                               | 20,000                         | -                                    | -             |
| Contractual Services       | -                                   | -                                   | 50,000                         | 450                                  | 1%            |
| Community Contracts        | 1,011                               | 1,062                               | 1,159                          | 645                                  | 56%           |
| Capital Outlay             | -                                   | 6,263                               | 10,000                         | -                                    | -             |
| <b>Total Expense</b>       | <b>\$549,334</b>                    | <b>\$14,895</b>                     | <b>\$251,800</b>               | <b>\$1,734</b>                       | <b>1%</b>     |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 22010 Justice Court Security Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services | 33,424                         | 35,820                         | 34,800                         | 13,801                                    | 40%                 |
| Interest Income      | 4,523                          | 12,673                         | 11,000                         | 5,023                                     | 46%                 |
| Reserves             | -                              | -                              | 256,000                        | -   | -                   |
| <b>Total Revenue</b> | <b>\$37,947</b>                | <b>\$48,492</b>                | <b>\$301,800</b>               | <b>\$18,824</b>                           | <b>6%</b>           |

| Description             | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date |
|-------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|
| Repairs and Maintenance | -                                   | -                                   | 64,800                         | -                                    |
| Contractual Services    | -                                   | -                                   | 30,000                         | -                                    |
| Professional Services   | -                                   | -                                   | 57,000                         | -                                    |
| Capital Outlay          | -                                   | -                                   | 150,000                        | -                                    |
| <b>Total Expense</b>    | <b>-</b>                            | <b>-</b>                            | <b>\$301,800</b>               | <b>-</b>                             |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 23000 District Clerk Records  
Management Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services | 84,461                         | 126,480                        | 120,000                        | 59,403                                    | 50%                 |
| Interest Income      | 5,326                          | 14,174                         | 12,000                         | 5,988                                     | 50%                 |
| Reserves             | -                              | -                              | 297,000                        | -   | -                   |
| <b>Total Revenue</b> | <b>\$89,788</b>                | <b>\$140,653</b>               | <b>\$429,000</b>               | <b>\$65,391</b>                           | <b>15%</b>          |

| Description           | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|-----------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Salaries and Wages    | 19,979                              | 60,195                              | 77,300                         | 26,877                               | 35%           |
| Benefits              | 1,553                               | 4,718                               | 19,304                         | 6,661                                | 35%           |
| Contractual Services  | 149,231                             | -                                   | 312,396                        | -                                    | -             |
| Professional Services | -                                   | -                                   | 20,000                         | -                                    | -             |
| <b>Total Expense</b>  | <b>\$170,763</b>                    | <b>\$64,914</b>                     | <b>\$429,000</b>               | <b>\$33,538</b>                      | <b>8%</b>     |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 23010 District Clerk Archival Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services | 595                            | 320                            | 200                            | 35  | 18%                 |
| Interest Income      | 131                            | 75                             | 65                             | 30  | 47%                 |
| Reserves             | -                              | -                              | 1,500                          | -   | -                   |
| Total Revenue        | \$726                          | \$395                          | \$1,765                        | \$65                                      | 4%                  |

| Description           | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date |
|-----------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|
| Salaries and Wages    | 18,345                              | -                                   | -                              | -                                    |
| Benefits              | 1,426                               | -                                   | -                              | -                                    |
| Professional Services | -                                   | -                                   | 1,765                          | -                                    |
| Total Expense         | \$19,771                            | -                                   | \$1,765                        | -                                    |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 24000 Justice of the Peace  
Technology Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services | 28,209                         | 30,068                         | 29,200                         | 11,601                                    | 40%                 |
| Interest Income      | 4,324                          | 10,515                         | 10,000                         | 1,446                                     | 14%                 |
| Reserves             | -                              | -                              | 82,000                         | -   | -                   |
| <b>Total Revenue</b> | <b>\$32,534</b>                | <b>\$40,584</b>                | <b>\$121,200</b>               | <b>\$13,047</b>                           | <b>11%</b>          |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Supplies and Other Charges | 10,166                              | 13,388                              | 17,800                         | 173                                  | 1%            |
| Contingency                | -                                   | -                                   | 97,200                         | -                                    | -             |
| Contractual Services       | 889                                 | -                                   | 6,200                          | -                                    | -             |
| Capital Outlay             | -                                   | 148,938                             | -                              | -                                    | -             |
| <b>Total Expense</b>       | <b>\$11,055</b>                     | <b>\$162,326</b>                    | <b>\$121,200</b>               | <b>\$173</b>                         | <b>0%</b>     |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 24010 County and District Court  
Technology Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services | 10,059                         | 8,304                          | 8,400                          | 3,316                                     | 39%                 |
| Interest Income      | 2,647                          | 6,831                          | 6,000                          | 2,582                                     | 43%                 |
| Reserves             | -                              | -                              | 134,000                        | -   | -                   |
| <b>Total Revenue</b> | <b>\$12,706</b>                | <b>\$15,135</b>                | <b>\$148,400</b>               | <b>\$5,898</b>                            | <b>4%</b>           |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|
| Supplies and Other Charges | -                                   | -                                   | 148,400                        | -                                    |
| <b>Total Expense</b>       | <b>-</b>                            | <b>-</b>                            | <b>\$148,400</b>               | <b>-</b>                             |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 25000 Forfeiture Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services | 5,329                          | 304                            | -                              | 43,175                                    | -                   |
| Interest Income      | 918                            | 1,965                          | -                              | 1,288                                     | -                   |
| Reserves             | -                              | -                              | 37,827                         | -   | -                   |
| Total Revenue        | \$6,247                        | \$2,269                        | \$37,827                       | \$44,463                                  | 118%                |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Supplies and Other Charges | 2,563                               | 235                                 | 17,636                         | 3,526                                | 20%           |
| Contingency                | -                                   | -                                   | 20,191                         | -                                    | -             |
| Capital Outlay             | 5,133                               | -                                   | -                              | -                                    | -             |
| Total Expense              | \$7,696                             | \$235                               | \$37,827                       | \$3,526                              | 9%            |



**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 26000 District Attorney Hot Check  
Collections Fund

| Description     | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|-----------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Interest Income | 113                            | 277                            | 100                            | 103                                       | 103%                |
| Other Revenue   | 150                            | 75                             | 150                            | 75  | 50%                 |
| Reserves        | -                              | -                              | 5,300                          | -   | -                   |
| Total Revenue   | \$263                          | \$352                          | \$5,550                        | \$178                                     | 3%                  |

| Description   | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date |
|---------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|
| Contingency   | -                                   | -                                   | 5,550                          | -                                    |
| Total Expense | -                                   | -                                   | \$5,550                        | -                                    |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 27000 Bail Bond Board Fund

| Description     | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|-----------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Interest Income | 2,428                          | 5,975                          | 5,000                          | 2,181                                     | 44%                 |
| Other Revenue   | 2,500                          | 2,500                          | 2,500                          | -   | -                   |
| Reserves        | -                              | -                              | 114,000                        | -   | -                   |
| Total Revenue   | \$4,928                        | \$8,475                        | \$121,500                      | \$2,181                                   | 2%                  |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Salaries and Wages         | 321                                 | -                                   | 4,001                          | -                                    | -             |
| Benefits                   | 113                                 | -                                   | 1,011                          | -                                    | -             |
| Supplies and Other Charges | -                                   | 419                                 | 6,660                          | 665                                  | 10%           |
| Contingency                | -                                   | -                                   | 109,828                        | -                                    | -             |
| Total Expense              | \$433                               | \$419                               | \$121,500                      | \$665                                | 1%            |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 28000 Voter Registration Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|
| Intergovernmental    | 16,804                         | -                              | -                              | -   |
| <b>Total Revenue</b> | <b>\$16,804</b>                | <b>-</b>                       | <b>-</b>                       | <b>-</b>                                  |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|
| Supplies and Other Charges | 1,071                               | -                                   | -                              | -                                    |
| Contractual Services       | 15,733                              | -                                   | -                              | -                                    |
| <b>Total Expense</b>       | <b>\$16,804</b>                     | <b>-</b>                            | <b>-</b>                       | <b>-</b>                             |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 29000 Vehicle Inventory Interest  
Fund

| Description     | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|-----------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Taxes           | 8,389                          | 2,465                          | 2,500                          | 2,335                                     | 93%                 |
| Interest Income | 23,620                         | 53,643                         | 48,000                         | 18,926                                    | 39%                 |
| Reserves        | -                              | -                              | 378,266                        | -   | -                   |
| Total Revenue   | \$32,009                       | \$56,108                       | \$428,766                      | \$21,261                                  | 5%                  |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Salaries and Wages         | -                                   | -                                   | 11,100                         | -                                    | -             |
| Benefits                   | -                                   | -                                   | 2,805                          | -                                    | -             |
| Supplies and Other Charges | 5,117                               | 2,196                               | 26,750                         | 1,604                                | 6%            |
| Contingency                | -                                   | -                                   | 357,611                        | -                                    | -             |
| Repairs and Maintenance    | 240                                 | -                                   | 1,000                          | -                                    | -             |
| Contractual Services       | -                                   | -                                   | 2,000                          | -                                    | -             |
| Professional Services      | -                                   | -                                   | 7,500                          | -                                    | -             |
| Capital Outlay             | -                                   | -                                   | 20,000                         | -                                    | -             |
| Total Expense              | \$5,357                             | \$2,196                             | \$428,766                      | \$1,604                              | 0%            |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

Fund: 30000 Brazos County Grant Fund

| Description             | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|-------------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Public Health Revenue   | 0                              | 60,000                         | -                              | -   | -                   |
| Other Revenue           | 32                             | -                              | -                              | -   | -                   |
| Intergovernmental       | 2,603,804                      | 4,272,026                      | 4,261,239                      | 2,321,039                                 | 54%                 |
| Other Financing Sources | 336,489                        | 478,638                        | 1,148,482                      | -   | -                   |
| <b>Total Revenue</b>    | <b>\$2,940,325</b>             | <b>\$4,810,663</b>             | <b>\$5,409,721</b>             | <b>\$2,321,039</b>                        | <b>43%</b>          |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Salaries and Wages         | 1,748,464                           | 2,794,329                           | 3,394,634                      | 1,400,466                            | 41%           |
| Benefits                   | 813,685                             | 1,211,302                           | 1,461,116                      | 589,433                              | 40%           |
| Supplies and Other Charges | 106,792                             | 176,139                             | 115,324                        | 41,561                               | 36%           |
| Contingency                | -                                   | -                                   | 303,192                        | -                                    | -             |
| Repairs and Maintenance    | 5,186                               | 3,637                               | 4,900                          | 736                                  | 15%           |
| Contractual Services       | 116,713                             | 403,012                             | 110,055                        | 110,460                              | 100%          |
| Professional Services      | -                                   | 2,500                               | 2,500                          | 3,200                                | 128%          |
| Capital Outlay             | 158,206                             | 377,396                             | 18,000                         | 51,788                               | 288%          |
| <b>Total Expense</b>       | <b>\$2,949,047</b>                  | <b>\$4,968,314</b>                  | <b>\$5,409,721</b>             | <b>\$2,197,643</b>                   | <b>41%</b>    |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 31000 American Rescue Plan Act

| Description                    | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Intergovernmental              | 7,495,180                      | 1,509,822                      | 20,884,000                     | -   | -                   |
| <b>Other Financing Sources</b> | -                              | -                              | 15,784,000                     | 15,610,777                                | 99%                 |
| <b>Total Revenue</b>           | <b>\$7,495,180</b>             | <b>\$1,509,822</b>             | <b>\$36,668,000</b>            | <b>\$15,610,777</b>                       | <b>43%</b>          |

| Description                               | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|---|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Expenditures Budgeted in Excess of Actual | 7,299,824                           | (478,903)                           | -                              | -                                    | -             |
| Supplies and Other Charges                | -                                   | (5,180)                             | -                              | -                                    | -             |
| Contractual Services                      | 132,000                             | 813,154                             | 1,668,000                      | -                                    | -             |
| Capital Outlay                            | 63,356                              | 1,180,752                           | 35,000,000                     | 3,131,784                            | 9%            |
| <b>Total Expense</b>                      | <b>\$7,495,180</b>                  | <b>\$1,509,822</b>                  | <b>\$36,668,000</b>            | <b>\$3,131,784</b>                   | <b>9%</b>     |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 32000 SB 22 2023 Rural Law  
Enforcement Salary Assistance Program

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Interest Income      | -                              | 22,969                         | -                              | 18,628                                    | -                   |
| Intergovernmental    | -                              | 1,026,255                      | 1,050,000                      | 1,050,000                                 | 100%                |
| <b>Total Revenue</b> | -                              | <b>\$1,049,224</b>             | <b>\$1,050,000</b>             | <b>\$1,068,628</b>                        | <b>102%</b>         |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Salaries and Wages         | -                                   | 446,978                             | 439,118                        | 181,341                              | 41%           |
| Benefits                   | -                                   | 110,487                             | 110,880                        | 44,554                               | 40%           |
| Supplies and Other Charges | -                                   | 105,586                             | 67,000                         | -                                    | -             |
| Contingency                | -                                   | -                                   | 2                              | -                                    | -             |
| Repairs and Maintenance    | -                                   | 40,000                              | -                              | -                                    | -             |
| Contractual Services       | -                                   | -                                   | 100,000                        | -                                    | -             |
| Capital Outlay             | -                                   | 346,174                             | 333,000                        | -                                    | -             |
| <b>Total Expense</b>       | -                                   | <b>\$1,049,224</b>                  | <b>\$1,050,000</b>             | <b>\$225,895</b>                     | <b>22%</b>    |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 33000 Sheriff's Office Crime Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Interest Income      | 1,599                          | 4,597                          | 4,300                          | 1,443                                     | 34%                 |
| Other Revenue        | 8,000                          | 60                             | -                              | -   | -                   |
| Reserves             | -                              | -                              | 116,311                        | -   | -                   |
| <b>Total Revenue</b> | <b>\$9,599</b>                 | <b>\$4,657</b>                 | <b>\$120,611</b>               | <b>\$1,443</b>                            | <b>1%</b>           |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Supplies and Other Charges | 4,796                               | 3,237                               | 63,100                         | 1,397                                | 2%            |
| Contingency                | -                                   | -                                   | 23,511                         | -                                    | -             |
| Repairs and Maintenance    | 1,369                               | -                                   | 4,000                          | -                                    | -             |
| Capital Outlay             | 7,608                               | -                                   | 30,000                         | -                                    | -             |
| <b>Total Expense</b>       | <b>\$13,773</b>                     | <b>\$3,237</b>                      | <b>\$120,611</b>               | <b>\$1,397</b>                       | <b>1%</b>     |



**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 34000 District Attorney Crime  
Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services | 32,611                         | 11,242                         | 20,000                         | 36,351                                    | 182%                |
| Interest Income      | 5,816                          | 12,302                         | 11,000                         | 3,805                                     | 35%                 |
| Reserves             | -                              | -                              | 215,900                        | -   | -                   |
| Total Revenue        | \$38,427                       | \$23,544                       | \$246,900                      | \$40,156                                  | 16%                 |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Salaries and Wages         | 20,383                              | 27,105                              | 84,512                         | 37,346                               | 44%           |
| Benefits                   | 9,588                               | 10,539                              | 39,520                         | 17,274                               | 44%           |
| Supplies and Other Charges | 11,007                              | 18,986                              | 20,649                         | 17,364                               | 84%           |
| Contingency                | -                                   | -                                   | 82,219                         | -                                    | -             |
| Contractual Services       | 360                                 | 360                                 | 20,000                         | 180                                  | 1%            |
| Other Financing Uses       | -                                   | 9,000                               | -                              | -                                    | -             |
| Total Expense              | \$41,339                            | \$65,990                            | \$246,900                      | \$72,164                             | 29%           |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 35000 Primary Election Services  
Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services | 70,904                         | 14,088                         | 25,000                         | 11,368                                    | 45%                 |
| Interest Income      | 1,264                          | 3,591                          | 2,500                          | 932                                       | 37%                 |
| Reserves             | -                              | -                              | 64,000                         | -   | -                   |
| <b>Total Revenue</b> | <b>\$72,167</b>                | <b>\$17,679</b>                | <b>\$91,500</b>                | <b>\$12,300</b>                           | <b>13%</b>          |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Supplies and Other Charges | 5,479                               | 7,163                               | 11,700                         | 4,605                                | 39%           |
| Contingency                | -                                   | -                                   | 53,800                         | -                                    | -             |
| Repairs and Maintenance    | -                                   | 5,620                               | 10,000                         | -                                    | -             |
| Contractual Services       | 13,414                              | 14,166                              | 16,000                         | 24,986                               | 156%          |
| <b>Total Expense</b>       | <b>\$18,893</b>                     | <b>\$26,949</b>                     | <b>\$91,500</b>                | <b>\$29,591</b>                      | <b>32%</b>    |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 39010 Brazos County Housing  
Finance Corporation

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Charges for Services | 402,125                        | 5,334                          | 5,000                          | -   | -                   |
| Interest Income      | 5,259                          | 27,592                         | 0                              | 9,820                                     | -                   |
| Reserves             | -                              | -                              | 104,000                        | -   | -                   |
| <b>Total Revenue</b> | <b>\$407,384</b>               | <b>\$32,926</b>                | <b>\$109,000</b>               | <b>\$9,820</b>                            | <b>9%</b>           |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Supplies and Other Charges | -                                   | 174                                 | 4,735                          | -                                    | -             |
| Professional Services      | -                                   | -                                   | 104,265                        | 6,500                                | 6%            |
| <b>Total Expense</b>       | <b>-</b>                            | <b>\$174</b>                        | <b>\$109,000</b>               | <b>\$6,500</b>                       | <b>6%</b>     |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 93000 Regional Mobility Authority

| Description     | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|-----------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Interest Income | 494                            | 497                            | 500                            | 655                                       | 131%                |
| Other Revenue   | -                              | 30,000                         | 10,000                         | 10,000                                    | 100%                |
| Reserves        | -                              | -                              | 37,436                         | -   | -                   |
| Total Revenue   | \$494                          | \$30,497                       | \$47,936                       | \$10,655                                  | 22%                 |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Salaries and Wages         | 12,120                              | -                                   | -                              | -                                    | -             |
| Benefits                   | 2,949                               | -                                   | -                              | -                                    | -             |
| Supplies and Other Charges | 557                                 | -                                   | -                              | -                                    | -             |
| Contingency                | -                                   | -                                   | 40,436                         | -                                    | -             |
| Contractual Services       | 25                                  | -                                   | -                              | -                                    | -             |
| Professional Services      | 7,875                               | 7,500                               | 7,500                          | 3,744                                | 50%           |
| Total Expense              | \$23,527                            | \$7,500                             | \$47,936                       | \$3,744                              | 8%            |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 41000 General Obligation Debt  
Service Fund

| Description             | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|-------------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Taxes                   | 9,799,037                      | 11,772,533                     | 10,607,305                     | 10,415,233                                | 98%                 |
| Interest Income         | 345,490                        | 541,787                        | 450,000                        | 118,504                                   | 26%                 |
| Reserves                | -                              | -                              | 2,500,000                      | -   | -                   |
| Other Financing Sources | -                              | 1,250,000                      | 1,250,000                      | -   | -                   |
| <b>Total Revenue</b>    | <b>\$10,144,527</b>            | <b>\$13,564,320</b>            | <b>\$14,807,305</b>            | <b>\$10,533,737</b>                       | <b>71%</b>          |

| Description          | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Debt Service         | 9,028,173                           | 11,864,575                          | 14,807,305                     | 1,775,930                            | 12%           |
| <b>Total Expense</b> | <b>\$9,028,173</b>                  | <b>\$11,864,575</b>                 | <b>\$14,807,305</b>            | <b>\$1,775,930</b>                   | <b>12%</b>    |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 43200 2020 Certificates of  
Obligation

| Description             | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|-------------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Interest Income         | 515,615                        | 411,956                        | 482,000                        | 98,340                                    | 20%                 |
| Other Revenue           | 2,929                          | -                              | -                              | -   | -                   |
| Reserves                | -                              | -                              | 5,600,000                      | -   | -                   |
| Other Financing Sources | -                              | -                              | -                              | 233,143                                   | -                   |
| <b>Total Revenue</b>    | <b>\$518,544</b>               | <b>\$411,956</b>               | <b>\$6,082,000</b>             | <b>\$331,483</b>                          | <b>5%</b>           |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Supplies and Other Charges | 54,447                              | 0                                   | -                              | -                                    | -             |
| Contingency                | -                                   | -                                   | 782,000                        | -                                    | -             |
| Contractual Services       | 2,656,302                           | 2,398,009                           | -                              | -                                    | -             |
| Capital Outlay             | 1,891,648                           | 632,060                             | 5,300,000                      | 1,702,736                            | 32%           |
| <b>Total Expense</b>       | <b>\$4,602,397</b>                  | <b>\$3,030,069</b>                  | <b>\$6,082,000</b>             | <b>\$1,702,736</b>                   | <b>28%</b>    |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 43230 On System Road Bond -  
TXDOT

| Description             | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|-------------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Interest Income         | 212,288                        | 1,070,010                      | 1,040,000                      | 292,940                                   | 28%                 |
| Reserves                | -                              | -                              | 16,298,000                     | -   | -                   |
| Other Financing Sources | 20,009,102                     | -                              | -                              | -   | -                   |
| Total Revenue           | \$20,221,390                   | \$1,070,010                    | \$17,338,000                   | \$292,940                                 | 2%                  |

| Description          | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Contractual Services | -                                   | 5,741,125                           | 17,338,000                     | 2,075,002                            | 12%           |
| Debt Service         | 203,216                             | -                                   | -                              | -                                    | -             |
| Total Expense        | \$203,216                           | \$5,741,125                         | \$17,338,000                   | \$2,075,002                          | 12%           |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 43231 Off System Road Bond

| Description             | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|-------------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Interest Income         | 109,492                        | 500,363                        | 263,000                        | 134,118                                   | 51%                 |
| Reserves                | -                              | -                              | 5,788,000                      | -   | -                   |
| Other Financing Sources | 10,307,719                     | -                              | -                              | -   | -                   |
| <b>Total Revenue</b>    | <b>\$10,417,211</b>            | <b>\$500,363</b>               | <b>\$6,051,000</b>             | <b>\$134,118</b>                          | <b>2%</b>           |

| Description          | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Capital Outlay       | 81,700                              | 3,929,511                           | 6,051,000                      | 1,761,225                            | 29%           |
| Debt Service         | 102,830                             | -                                   | -                              | -                                    | -             |
| <b>Total Expense</b> | <b>\$184,530</b>                    | <b>\$3,929,511</b>                  | <b>\$6,051,000</b>             | <b>\$1,761,225</b>                   | <b>29%</b>    |



**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 43232 2023 Certificates of  
Obligation

| Description             | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|-------------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Interest Income         | 106,296                        | 561,066                        | 540,000                        | 207,022                                   | 38%                 |
| Reserves                | -                              | -                              | 10,420,000                     | -   | -                   |
| Other Financing Sources | 10,165,860                     | -                              | 50,040,000                     | -   | -                   |
| Total Revenue           | \$10,272,156                   | \$561,066                      | \$61,000,000                   | \$207,022                                 | 0%                  |

| Description    | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date |
|----------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|
| Capital Outlay | 61,762                              | 98,459                              | 61,000,000                     | -                                    |
| Debt Service   | 163,164                             | -                                   | -                              | -                                    |
| Total Expense  | \$224,926                           | \$98,459                            | \$61,000,000                   | -                                    |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 45000 Capital Improvement Fund

| Description                    | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---|
| Other Revenue                  | 102,356                        | (37,500)                       | -                              | -   |
| <b>Reserves</b>                | -                              | 0                              | 18,090,000                     | -   |
| <b>Other Financing Sources</b> | 20,893,118                     | 4,180,663                      | 10,320,286                     | -   |
| <b>Total Revenue</b>           | <b>\$20,995,474</b>            | <b>\$4,143,163</b>             | <b>\$28,410,286</b>            | <b>-</b>                                  |

| Description          | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Contingency          | -                                   | -                                   | 1,945,000                      | -                                    | -             |
| Capital Outlay       | 5,391,415                           | 9,905,434                           | 26,465,286                     | 1,205,381                            | 5%            |
| <b>Total Expense</b> | <b>\$5,391,415</b>                  | <b>\$9,905,434</b>                  | <b>\$28,410,286</b>            | <b>\$1,205,381</b>                   | <b>4%</b>     |

**Brazos County, Texas**  
**FY 2024-2025 Budget to Actuals -**  
**Revenue and Expenditure**  
**Categories Report by Fund**  
**(Unaudited)**

**Fund:** 50000 Health and Life Insurance  
Fund

| Description          | 2022-2023<br>Actual<br>Revenue | 2023-2024<br>Actual<br>Revenue | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Actual<br>Revenue To<br>Date | Percent<br>Received |
|----------------------|--------------------------------|--------------------------------|--------------------------------|---|---------------------|
| Other Revenue        | 23,006,476                     | 27,567,563                     | 23,136,458                     | 11,181,474                                | 48%                 |
| <b>Reserves</b>      | -                              | -                              | 10,500,000                     | -   | -                   |
| <b>Total Revenue</b> | <b>\$23,006,476</b>            | <b>\$27,567,563</b>            | <b>\$33,636,458</b>            | <b>\$11,181,474</b>                       | <b>33%</b>          |

| Description                | 2022-2023<br>Actual<br>Expenditures | 2023-2024<br>Actual<br>Expenditures | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Expenditures<br>to Date | Percent Spent |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|---------------|
| Salaries and Wages         | 227,069                             | 221,846                             | 613,622                        | 101,746                              | 17%           |
| Benefits                   | 133,569                             | 106,496                             | 255,837                        | 54,999                               | 21%           |
| Supplies and Other Charges | 53,669                              | 58,937                              | 124,895                        | 35,713                               | 29%           |
| Contingency                | -                                   | -                                   | 5,524,827                      | -                                    | -             |
| Repairs and Maintenance    | 75                                  | 65                                  | 125                            | 10                                   | 8%            |
| Contractual Services       | 21,346,651                          | 23,176,197                          | 26,691,952                     | 9,557,845                            | 36%           |
| Professional Services      | 379,176                             | 372,198                             | 425,200                        | 169,681                              | 40%           |
| <b>Total Expense</b>       | <b>\$22,140,208</b>                 | <b>\$23,935,739</b>                 | <b>\$33,636,458</b>            | <b>\$9,919,994</b>                   | <b>29%</b>    |

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 01000 General Fund - Contingency**

| Department  | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|---|--------------------------------|--------------------------|-----------------------------------|
| Pre-Trial Bond Supervision Contingency - 10003000 *                       | 10,000.00                      | -                        | 10,000.00                         |
| Commissioner's Court Contingency - 11001500                               | 7,093,741.00                   | (2,015,145.49)           | 5,078,595.51                      |
| Voter Registration - 13005000 *   | 3,152.00                       | (1,000.00)               | 2,152.00                          |
| District Attorney - Child Protective Services<br>Contingency - 19010000 * | 1,900.00                       | -                        | 1,900.00                          |
| Vital Statistics/Preservation - 21010000 *                                | 5,000.00                       | -                        | 5,000.00                          |
| County Specialty Court Program Contingency -<br>22700100 *                | 20,000.00                      | -                        | 20,000.00                         |
| Court Facility - Administration - 54001410 *                              | 40,000.00                      | -                        | 40,000.00                         |
| <b>Total General Fund Contingency</b>                                     | <b>7,173,793.00</b>            | <b>(2,016,145.49)</b>    | <b>5,157,647.51</b>               |

\* Can only be used for that program or division

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 11000 HOT Fund Fund - Contingency \***

| Department                        | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|-----------------------------------|--------------------------------|--------------------------|-----------------------------------|
| HOT Fund Contingency - 11002500   | 548,989.00                     | -                        | 548,989.00                        |
| <b>Total HOT Fund Contingency</b> | <b>548,989.00</b>              | <b>-</b>                 | <b>548,989.00</b>                 |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 13000 Unclaimed Property Fund - Contingency \***

| Department                                       | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|--|--------------------------------|--------------------------|-----------------------------------|
| Contingency - 12005000                           | 87,200.00                      | -                        | 87,200.00                         |
| <b>Total Unclaimed Property Fund Contingency</b> | <b>87,200.00</b>               | <b>-</b>                 | <b>87,200.00</b>                  |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 20000 County Clerk Records Management Fund - Contingency \***

| Department   | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|--|--------------------------------|--------------------------|-----------------------------------|
| Contingency - 21005000   | 1,074,884.00                   | -                        | 1,074,884.00                      |
| <b>Total Count Clerk Records Management<br/>Fund Contingency</b> | <b>1,074,884.00</b>            | <b>-</b>                 | <b>1,074,884.00</b>               |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 20010 County Clerk Archival Fund - Contingency \***

| Department   | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|--|--------------------------------|--------------------------|-----------------------------------|
| Contingency - 21006000                                 | 1,206,000.00                   | (2,200.00)               | 1,203,800.00                      |
| <b>Total Count Clerk Archival Fund<br/>Contingency</b> | <b>1,206,000.00</b>            | <b>(2,200.00)</b>        | <b>1,203,800.00</b>               |

\* Can only be used for this fund



**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 22000 Courthouse Security Fund - Contingency \***

| Department  | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|---|--------------------------------|--------------------------|-----------------------------------|
| Contingency - 51000100                                | 168,131.00                     | -                        | 168,131.00                        |
| <b>Total Courthouse Security Fund<br/>Contingency</b> | <b>168,131.00</b>              | <b>-</b>                 | <b>168,131.00</b>                 |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 24000 Justice of the Peace Technology Fund - Contingency \***

| Department  | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|---|--------------------------------|--------------------------|-----------------------------------|
| JP Technology Administration - 24005000                           | 77,200.00                      | -                        | 77,200.00                         |
| JP Technology - JP #1 - 24005100                                  | 5,000.00                       | -                        | 5,000.00                          |
| JP Technology - JP #2 - 24005200                                  | 5,000.00                       | -                        | 5,000.00                          |
| JP Technology - JP #3 - 24005300                                  | 5,000.00                       | -                        | 5,000.00                          |
| JP Technology - JP #4 - 24005400                                  | 5,000.00                       | -                        | 5,000.00                          |
| <b>Total Justice of the Peace Technology<br/>Fund Contingency</b> | <b>97,200.00</b>               | <b>-</b>                 | <b>97,200.00</b>                  |

\* Can only be used for this fund and specific divisions

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 25000 Forfeiture Fund - Contingency \***

| Department                               | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|--|--------------------------------|--------------------------|-----------------------------------|
| Sheriff Forfeiture Fund - 2801000        | 20,191.00                      | -                        | 20,191.00                         |
| <b>Total Forfeiture Fund Contingency</b> | <b>20,191.00</b>               | <b>-</b>                 | <b>20,191.00</b>                  |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 26000 District Attorney Hot Check Collections Fund - Contingency \***

| Department  | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|---|--------------------------------|--------------------------|-----------------------------------|
| Contingency - 19006000  | 5,550.00                       | -                        | 5,550.00                          |
| <b>Total District Attorney Hot Check<br/>Collections Fund - Contingency</b> | <b>5,550.00</b>                | <b>-</b>                 | <b>5,550.00</b>                   |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 27000 Bail Bond Board Fund - Contingency \***

| Department  | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|---|--------------------------------|--------------------------|-----------------------------------|
| Contingency - 12006000                              | 109,828.00                     | -                        | 109,828.00                        |
| <b>Total Bail Bond Board Fund -<br/>Contingency</b> | <b>109,828.00</b>              | <b>-</b>                 | <b>109,828.00</b>                 |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 29000 Vehicle Inventory Interest Fund - Contingency \***

| Department   | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|--|--------------------------------|--------------------------|-----------------------------------|
| Contingency - 13006000   | 357,611.00                     | -                        | 357,611.00                        |
| <b>Total Vehicle Inventory Interest Fund -<br/>Contingency</b> | <b>357,611.00</b>              | <b>-</b>                 | <b>357,611.00</b>                 |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 30000 Grant Fund - Contingency \***

| Department   | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|--|--------------------------------|--------------------------|-----------------------------------|
| Texas Indigent Defense Commission - 272200           | 191,075.00                     | (191,075.00)             | -                                 |
| BV Human Trafficking Task Force Development - 283700 | 93,101.00                      | (79,783.76)              | 13,317.24                         |
| Metropolitan Planning - 424100                       | 19,016.00                      | -                        | 19,016.00                         |
| <b>Total Grant Fund Contingency</b>                  | <b>303,192.00</b>              | <b>(270,858.76)</b>      | <b>32,333.24</b>                  |

\* Can only be used for this fund and specific divisions

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 33000 Sheriff's Office Crime Fund - Contingency \***

| Department   | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|--|--------------------------------|--------------------------|-----------------------------------|
| Contingency - 28050000                                   | 23,511.00                      | -                        | 23,511.00                         |
| <b>Total Sheriff's Office Crime Fund<br/>Contingency</b> | <b>23,511.00</b>               | <b>-</b>                 | <b>23,511.00</b>                  |

\* Can only be used for this fund



**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 34000 District Attorney Crime Fund - Contingency \***

| Department  | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|---|--------------------------------|--------------------------|-----------------------------------|
| Contingency - 19200100                                    | 82,219.00                      | -                        | 82,219.00                         |
| <b>Total District Attorney Crime Fund<br/>Contingency</b> | <b>82,219.00</b>               | <b>-</b>                 | <b>82,219.00</b>                  |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 35000 Primary Election Services Fund - Contingency \***

| Department  | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|---|--------------------------------|--------------------------|-----------------------------------|
| Contingency - 21130000                                      | 53,800.00                      | (24,500.00)              | 29,300.00                         |
| <b>Total Primary Election Services Fund<br/>Contingency</b> | <b>53,800.00</b>               | <b>(24,500.00)</b>       | <b>29,300.00</b>                  |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 43200 2020 Certificates of Obligation - Contingency \***

| Department   | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|--|--------------------------------|--------------------------|-----------------------------------|
| Commissioner's Court Contingency -<br>11001500                     | 782,000.00                     | (782,000.00)             | -                                 |
| <b>Total 43200 2020 Certificates of<br/>Obligation Contingency</b> | <b>782,000.00</b>              | <b>(782,000.00)</b>      | <b>-</b>                          |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 45000 General Permanent Improvement Fund - Contingency \***

| Department  | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|---|--------------------------------|--------------------------|-----------------------------------|
| Commissioner's Court Contingency -<br>63110001                  | 1,945,000.00                   | (1,945,000.00)           | -                                 |
| <b>Total General Permanent Improvement<br/>Fund Contingency</b> | <b>1,945,000.00</b>            | <b>(1,945,000.00)</b>    | <b>-</b>                          |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 50000 Health and Life Insurance Fund - Contingency \***

| Department  | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|---|--------------------------------|--------------------------|-----------------------------------|
| Group Insurance - Admiration - 64005000                     | 5,504,827.00                   | -                        | 5,504,827.00                      |
| Health and Wellness Clinic - 64005100                       | 20,000.00                      | -                        | 20,000.00                         |
| <b>Total Health and Life Insurance Fund<br/>Contingency</b> | <b>5,524,827.00</b>            | <b>-</b>                 | <b>5,524,827.00</b>               |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 55000 Jail Commissary Fund - Contingency \***

| Department                                    | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|---|--------------------------------|--------------------------|-----------------------------------|
| Jail Commissary - 28006000                    | 346,688.00                     | -                        | 346,688.00                        |
| <b>Total Jail Commissary Fund Contingency</b> | <b>346,688.00</b>              | <b>-</b>                 | <b>346,688.00</b>                 |

\* Can only be used for this fund

**Brazos County, Texas  
FY 2024-2025 Contingency  
Budget to Actuals by Fund  
(Unaudited)**

**Fund: 58000 County Attorney Operating Fund - Contingency \***

| Department  | 2024-2025<br>Adopted<br>Budget | 2024-2025<br>Contingency | 2024-2025<br>Remaining<br>to Date |
|---|--------------------------------|--------------------------|-----------------------------------|
| Contingency - 18006000                                      | 64,000.00                      | (4,978.27)               | 59,021.73                         |
| <b>Total County Attorney Operating Fund<br/>Contingency</b> | <b>64,000.00</b>               | <b>(4,978.27)</b>        | <b>59,021.73</b>                  |

\* Can only be used for this fund



**BRAZOS COUNTY  
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 3/25/2025

ITEM: Acknowledgement of monthly reports submitted in March 2025.

TO: Commissioners Court

DATE: 02/28/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

**File Name**

**Description**

**Type**

[Monthly reports Received in March 2025.pdf](#) Monthly Reports - March 2025

Cover Memo

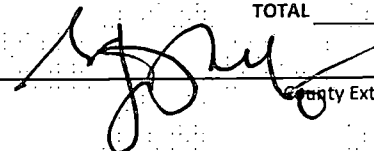


Texas A&M AgriLife Extension Service  
The Texas A&M University System  
MONTHLY SCHEDULE OF TRAVEL AND COMMISSIONERS COURT REPORT

| Name: ROBERT STEPHEN BRUEGGERHOFF |   | Title: CEA - Horticulture |
|-----------------------------------|---|---------------------------|
| County: BRAZOS                    |   | Month: FEBRUARY 2025      |
| DATE                              | MAJOR ACTIVITIES SINCE LAST REPORT  | MILES                     |
| 2.3.2025                          | Site visit/consultation: Navarro Elementary School (4619 Northwood Dr, Bryan); office conference; office management   | 16.1                      |
| 2.4.2025                          | BCMG Youth Committee meeting; office management   |                           |
| 2.5.2025                          | 2025 TMG Training; KBTX Live at Noon promotion (4141 E 29th St, Bryan); office management   | 7.0                       |
| 2.6.2025                          | BCMG Education Committee meeting; KAMU radio 'Garden Success' broadcast (215 Lamar St, CS); office management   | 10.7                      |
| 2.7.2025                          | Floral Fridays webinar broadcast; office management   |                           |
| 2.8.2025                          | BCMG Volunteer workday  |                           |
| 2.10.2025                         | Sick leave (am only); office management   |                           |
| 2.11.2025                         | BCMG presents at Bryan Noon Lions Club; office conference; BCMG Board meeting; office management  |                           |
| 2.12.2025                         | 2025 TMG Training; office management  |                           |
| 2.13.2025                         | KAMU radio 'Garden Success' broadcast (215 Lamar St, CS); office management   | 10.7                      |
| 2.14.2025                         | Writing column for newspaper The Eagle; Floral Fridays webinar broadcast; Rainwater Harvesting preparation at The DIG (2619 W State Hwy 21, Bryan); office management                 | 14.2                      |
| 2.15.2025                         | BCMG Rainwater Harvesting Workshop  |                           |
| 2.17.2025                         | Baylor, Scott & White garden consultation (virtual); BCMG Field Trip meeting; office management   |                           |
| 2.18.2025                         | VG Young Institute's School for County Commissioners Court interpretation (Brazos County Expo, 5827 Leonard Rd, Bryan); BCMG Seed propagation seminar; office management              | 21.4                      |
| 2.19.2025                         | 2025 TMG Training; BCMG Plant Sale meeting; office management   |                           |
| 2.20.2025                         | BCMG Gardening with the Masters seminar; KAMU radio 'Garden Success' broadcast (215 Lamar St, CS); office management  | 10.7                      |
| 2.21.2025                         | Floral Fridays webinar broadcast; office management   |                           |
| 2.24.2025                         | Office conference; office management  |                           |
| 2.25.2025                         | Recording KBTX Weekend Gardener segment (Leach Teaching Gardens, 566 John Kimbrough Blvd, College Station); BCMG Vegetable Committee meeting; BCMG Members meeting; office management | 12                        |
| 2.26.2025                         | 2025 TMG Training; office management  |                           |
| 2.27.2025                         | KAMU radio 'Garden Success' broadcast (215 Lamar St, CS); office management   | 10.7                      |
| 2.28.2025                         | Writing column for newspaper The Eagle; BCMG Volunteer workday & Floral Fridays broadcast at The DIG (2619 W State Hwy 21, Bryan); office management                                  | 14.2                      |
| TOTAL                             |   | 111.6                     |

2/28/25

Date

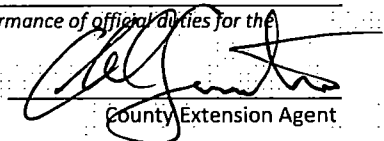
  
County Extension Agent

**Texas A&M AgriLife Extension Service**  
**The Texas A&M University System**  
**MONTHLY SCHEDULE OF TRAVEL AND COMMISSIONERS COURT REPORT**

| <b>Name:</b> Chadd Caperton                    |  | <b>Title:</b> CEA AG/NR |       |
|--|--|-------------------------|-------|
| <b>County:</b> Brazos                          |  | <b>Month:</b> Feb-25    |       |
| DATE   | MAJOR ACTIVITIES SINCE LAST REPORT                                   | MILES                   | MEALS |
| 2/3/2025                                       | San Angelo Stock Show with 4-H Families/ Brazos Beef & Forage mtg.   | 302.7                   |       |
| 2/4/2025                                       | San Angelo Stock Show with 4-H Families/ Horse comm. mtg.            | 12.5                    |       |
| 2/5/2025                                       | San Angelo Stock Show with 4-H Families                              | 12.5                    |       |
| 2/6/2025                                       | San Angelo Stock Show with 4-H Families                              | 302.8                   |       |
| 2/7/2025                                       | Office management  | 0                       |       |
| 2/10/2025                                      | San Antonio Stock show with 4-H Families                             | 179.6                   |       |
| 2/11/2025                                      | San Antonio Stock show with 4-H Families/ Equine Evening             | 20.6                    |       |
| 2/12/2025                                      | San Antonio Stock show with 4-H Families                             | 185                     |       |
| 2/13/2025                                      | Office Management  | 0                       |       |
| 2/14/2025                                      | Office Management/ delivery 250 surveys to state office.             | 17.8                    |       |
| 2/17/2025                                      | Office management  | 0                       |       |
| 2/18/2025                                      | USDA Workgroup mtg./ Judges & Commissioners' Conf. break host        | 20.9                    |       |
| 2/19/2025                                      | Staff Update via Teams/ Deliver BCYLS Scholarship apps to Walker Co. | 98.9                    |       |
| 2/20/2025                                      | Office management  | 0                       |       |
| 2/21/2025                                      | Office management  | 0                       |       |
| 2/24/2025                                      | Office Conference/management   | 0                       |       |
| 2/25/2025                                      | Commissioners' Court/ Office manageent                               | 10.6                    |       |
| 2/26/2025                                      | Sick Leave   | 0                       |       |
| 2/27/2025                                      | Office Management  | 0                       |       |
| 2/28/2025                                      | Office Management  | 0                       |       |
|  |  |                         |       |
|  |  |                         |       |
|  |  |                         |       |
|  |  |                         |       |
|  |  |                         |       |
| <b>GRAND TOTAL OF MILES, MEALS AND LODGING</b> |  | 1163.9                  | 0     |

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

2/28/25  
Date

  
County Extension Agent

Name: Flora Williams  
County: Brazos

Title: County Extension Agent  
Month: February

| Date                                    | Monthly Activities/Travel  | MILES | MEALS | LODGING |
|---|--|-------|-------|---------|
| 1-3                                     | 4-H fashion day camp; shopped (31 contacts)*   |       |       |         |
|   | Office management, office conf, doctor; agency contact with Navarro Elementary   | 13.4  |       |         |
| 4-5                                     | Vacation   |       |       |         |
| 6-7                                     | Office and WAT management  |       |       |         |
| 10                                      | WAT newsletter (2660 emailed)*; Brazos Valley Council of Government keynote speaker to childcare providers (28 contacts)*; shopped | 8.4   |       |         |
| 11                                      | Walk Across Texas workout-Axe throwing (26 contacts)*  | 10.9  |       |         |
| 12                                      | Fashion show workday; shopped; health assessment; fashion show interview recordings (2 contestants)*                               | 13.4  |       |         |
| 13                                      | Fashion show (20 contestants)*; D9 EAFCS professional Development  |       |       |         |
| 14                                      | Dr   |       |       |         |
| 17                                      | Agency contact about school collaboration; Food Challenge meeting with youth ambassador (1 contact)*                               |       |       |         |
| 18                                      | WAT newsletter (2660 emailed)*   |       |       |         |
| 19                                      | WAT Virtual Line dancing class via zoom and Facebook Live (9 in Zoom and 209 views)*; D9 staff updates                             |       |       |         |
| 20                                      | Day camp professional development; agency contact  |       |       |         |
| 21                                      | Office management  |       |       |         |
| 24                                      | WAT Newsletter   |       |       |         |
| 25                                      | WAT newsletter (2660)*   |       |       |         |
| 26                                      | Midway event at Trufit   | 14.4  |       |         |
| 27                                      | Dr and women and heart disease; program prep" shopped  |       |       |         |
| 28                                      | Canning class (7 contacts)   |       |       |         |
| GRAND TOTAL OF MILEAGE, MEALS & LODGING |  | 60.5  |       |         |

Other expenses (list) \_\_\_\_\_



**BRAZOS COUNTY**  
**MONTHLY REPORT RECAPITULATION**  
**CONSTABLE DONALD LAMPO - PRECINCT 2**  
**FOR THE MONTH OF** February 2025

**RECEIPTS:**

|               |    |        |
|---------------|----|--------|
| Fees Received | \$ | 300.00 |
|---------------|----|--------|

|                           |          |        |
|---------------------------|----------|--------|
| Execution Judgements:     |          |        |
| Constable fees / Expenses | \$300.00 |        |
| Constable Commissions     |          |        |
| Due to Attorneys          |          |        |
| Other                     | \$       | 300.00 |

|       |    |  |
|-------|----|--|
| Other | \$ |  |
|-------|----|--|

|                   |    |  |
|-------------------|----|--|
| Beginning Balance | \$ |  |
| Cash On Hand      | \$ |  |

|                                |           |               |
|--------------------------------|-----------|---------------|
| <b>GRAND TOTAL OF RECEIPTS</b> | <b>\$</b> | <b>300.00</b> |
|--------------------------------|-----------|---------------|

**DISBURSEMENTS:**


|                         |          |        |
|-------------------------|----------|--------|
| Remitted to Treasurer   |          |        |
| Constable Fees          | \$300.00 |        |
| Executions / Judgements |          |        |
| Other                   | \$       | 300.00 |

|                |    |  |
|----------------|----|--|
| Ending Balance | \$ |  |
| Cash on Hand   | \$ |  |

|                                  |           |               |
|----------------------------------|-----------|---------------|
| <b>GRAND TOTAL DISBURSEMENTS</b> | <b>\$</b> | <b>300.00</b> |
|----------------------------------|-----------|---------------|

| Papers Served: | Type          | #of | papers received.  |
|----------------|---------------|-----|-------------------|
| 85             | total civil   |     |                   |
| 8              | Atty. General |     |                   |
| 27             | Citations     | 1   | writ of execution |
| 38             | Evictions     |     |                   |
| 2              | Tax Suits     | 8   | writ possess.     |

Prepared By: SWendt SW

Approved BY:   
 Constable Donald Lampo - Precinct 2

**BRAZOS COUNTY**  
**MONTHLY REPORT RECAPITULATION**  
**CONSTABLE J.P. INGRAM - PRECINCT 3**  
**February-25**

**RECEIPTS:**

Fees Received \$225.00

Execution Judgements:

Constable fees / Expenses                     

Constable Commissions                     

Due to Attorneys                     

Other                     

\$225.00

Other                     

Beginning Balance                     

Cash On Hand                     

GRAND TOTAL OF RECEIPTS \$225.00

**DISBURSEMENTS:**

Remitted to Treasurer

Constable Fees \$225.00

Executions / Judgements                     

Other                     

\$225.00

Ending Balance                     

Cash on Hand                     

GRAND TOTAL DISBURSEMENTS \$225.00

**Papers Served:**

| Type                    | #of               |
|-------------------------|-------------------|
| <b>PAPERS RECVD 160</b> | <b>SERVED 167</b> |
| AG PAPERS 3             | 12                |
| CITATION 6              | 5                 |
| EVICCTIONS 53           | 53                |
| SUMMONS 89              | 86                |
| WRIT OF SEQUESTRATION 0 | 0                 |
| WRIT OF EXECUTION 1     | 0                 |
| WRIT OF POSSESSION 7    | 9                 |
| TAX SUITS 1             | 1                 |

Prepared By:

Angie Regmund

Approved BY:

J.P. Ingram  
CONSTABLE J.P. INGRAM PCT. 3

**BRAZOS COUNTY CLERK  
MONTHLY REPORT RECAPITULATION  
FOR THE MONTH OF  
February 2025**

| ODYSSEY             |                           |                  |       |          |           | KOFILE    |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
|---------------------|---------------------------|------------------|-------|----------|-----------|-----------|------------|----------|------------|----------------------|-----------|-----------|-----------|-----------|--------------|-----------------|------------|----------|----------|------|---------------|--------------|
| Total Daily Deposit |                           |                  |       |          |           | Escrow    |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
| A/R                 |                           |                  |       |          |           | A/R       |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
| Date                | Chase Closed Batch Report | Odyssey (Effile) | Cash  | (CC) POS | Checks/MO | Deposit   | Hot Ck Fee | Cash     | Checks/ MO | Direct Deposit & IRS | POS       | CSC       | EPN       | SMP/ Erx  | Escrow Draws | Permtitum Draws | Escrow Pay | Charged  | A/R pymt | Void | Trust Deposit | Total Kofile |
| 2/1/2025            |                           |                  |       |          |           |           |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
| 2/2/2025            |                           |                  |       |          |           |           |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
| 2/3/2025            | 281.00                    | 281.00           |       | 12.00    |           | 1,926.00  |            | 199.00   | 1,727.00   | 60.00                | 1,424.00  | 1,021.00  | 1,095.00  | 1,602.00  | 47.00        | 269.00          |            | 182.00   | 396.00   |      |               | 7,230.00     |
| 2/4/2025            | 1,119.00                  | 1,119.00         |       |          |           | 1,488.00  |            | 221.00   | 1,267.00   |                      | 1,488.00  | 1,335.00  | 1,079.00  | 1,940.00  | 25.00        | 99.00           | 1,000.00   | 33.00    |          |      |               | 6,487.00     |
| 2/5/2025            | 888.00                    | 888.00           |       | 12.00    |           | 590.00    |            | 431.00   | 159.00     |                      | 769.00    | 1,449.00  | 748.00    | 2,348.00  |              | 90.00           |            |          |          |      |               | 5,994.00     |
| 2/5/2025            | (231.00)                  | (231.00)         |       |          |           |           |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
| 2/6/2025            | 419.00                    | 419.00           |       |          |           | 699.00    |            | 185.00   | 514.00     |                      | 847.00    | 877.00    | 433.00    | 1,801.00  | 59.00        | 97.00           | 250.00     | 175.00   |          |      |               | 4,738.00     |
| 2/7/2025            | 583.00                    | 583.00           | 12.00 |          |           | 390.63    |            | 182.00   | 196.63     |                      | 1,419.00  | 851.00    | 1,178.00  | 1,919.00  | 51.00        | 235.00          |            | 216.00   |          |      |               | 6,247.63     |
| 2/8/2025            |                           |                  |       |          |           |           |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
| 2/9/2025            |                           |                  |       |          |           |           |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
| 2/10/2025           | 970.00                    | 970.00           |       |          |           | 1,962.00  |            | 405.00   | 1,557.00   |                      | 1,383.00  | 712.00    | 917.00    | 3,413.00  | 27.00        | 95.00           | 500.00     |          |          |      | 500.00        | 8,509.00     |
| 2/11/2025           | 813.00                    | 813.00           |       |          | 12.00     | 486.00    |            | 251.00   | 223.00     | 30.00                | 1,491.00  | 1,138.00  | 860.00    | 2,235.00  | 12.00        | 49.00           |            |          |          |      |               | 6,289.00     |
| 2/12/2025           | 454.00                    | 454.00           |       |          |           | 981.00    |            | 305.00   | 676.00     | 120.00               | 989.00    | 700.00    | 209.00    | 1,979.00  | 45.00        | 153.00          |            | 154.00   |          |      |               | 5,310.00     |
| 2/13/2025           | 1,974.00                  | 1,974.00         |       |          | 12.00     | 937.00    |            | 225.00   | 700.00     |                      | 619.00    | 821.00    | 720.00    | 2,357.00  | 52.00        | 46.00           |            | 27.00    |          |      |               | 5,567.00     |
| 2/14/2025           | 416.00                    | 416.00           |       |          |           | 736.00    |            | 263.00   | 473.00     |                      | 1,799.00  | 1,212.00  | 865.00    | 2,001.00  | 4.00         | 42.00           |            |          |          |      | 1,000.00      | 7,659.00     |
| 2/15/2025           |                           |                  |       |          |           |           |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
| 2/16/2025           |                           |                  |       |          |           |           |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
| 2/17/2025           | 590.00                    | 590.00           |       |          |           | 557.00    |            | 194.00   | 363.00     |                      | 821.00    | 504.00    | 995.00    |           |              | 300.00          |            | 25.00    |          |      |               | 3,202.00     |
| 2/18/2025           | 1,675.00                  | 1,675.00         |       |          |           | 2,107.00  |            | 404.00   | 1,703.00   | 90.00                | 1,005.00  | 1,543.00  | 1,526.00  | 3,437.00  | 7.00         | 107.00          | 100.00     |          | 823.00   |      |               | 8,899.00     |
| 2/19/2025           | 649.00                    | 649.00           |       |          |           | 717.50    |            | 407.00   | 310.50     |                      | 1,199.00  | 1,274.00  | 408.00    | 2,082.00  | 98.00        | 137.00          |            | 450.00   |          |      |               | 6,365.50     |
| 2/20/2025           | 2,062.00                  | 2,062.00         | 2.00  |          | 360.00    | 978.00    |            | 346.00   | 270.00     |                      | 792.00    | 763.00    | 581.00    | 2,042.00  | 31.00        | 42.00           |            |          |          |      |               | 4,867.00     |
| 2/21/2025           | 464.00                    | 464.00           |       |          | 12.00     | 646.00    |            | 213.00   | 421.00     |                      | 1,728.00  | 819.00    | 954.00    | 2,683.00  | 69.00        | 187.00          |            | 857.00   |          |      | 500.00        | 8,431.00     |
| 2/22/2025           |                           |                  |       |          |           |           |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
| 2/23/2025           |                           |                  |       |          |           |           |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
| 2/24/2025           | 1,076.00                  | 1,076.00         | 12.00 |          |           | 419.50    |            | 194.50   | 213.00     |                      | 1,394.50  | 1,596.00  | 996.00    | 3,338.00  | 34.00        | 111.00          |            | 276.00   |          |      |               | 8,153.00     |
| 2/25/2025           | 1,141.00                  | 1,141.00         |       |          | 12.00     | 1,733.74  |            | 359.00   | 1,362.74   |                      | 1,299.00  | 465.00    | 962.00    | 2,352.00  | 48.00        | 184.00          |            | 33.00    |          |      |               | 7,064.74     |
| 2/26/2025           | 645.00                    | 645.00           |       |          |           | 1,614.00  |            | 239.00   | 1,375.00   | 30.00                | 766.00    | 1,497.00  | 708.00    | 1,586.00  | 76.40        | 200.00          | 1,200.00   | 144.00   |          |      | 500.00        | 5,921.40     |
| 2/27/2025           | 70.00                     | 70.00            |       |          |           | 395.00    |            | 260.00   | 135.00     |                      | 1,227.00  | 831.00    | 503.00    | 2,442.00  | 81.00        | 25.00           |            |          |          |      | 500.00        | 6,004.00     |
| 2/28/2025           | 355.00                    | 355.00           |       |          | 12.00     | 642.00    |            | 476.00   | 154.00     |                      | 1,137.00  | 652.00    | 1,137.00  | 3,238.00  | 26.00        | 140.00          |            |          |          |      |               | 6,960.00     |
|                     |                           |                  |       |          |           |           |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
|                     |                           |                  |       |          |           |           |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
|                     |                           |                  |       |          |           |           |            |          |            |                      |           |           |           |           |              |                 |            |          |          |      |               |              |
| TOTAL:              | 16,413.00                 | 16,413.00        | 26.00 | 24.00    | 420.00    | 20,005.37 | -          | 5,759.50 | 13,799.87  | 330.00               | 23,576.50 | 20,060.00 | 16,874.00 | 44,795.00 | 792.40       | 2,608.00        | 3,050.00   | 2,572.00 | 1,219.00 | -    | 3,000.00      | 129,898.27   |

TOTAL REPORT  
ODYSSEY  
REPORT KOFIL  
GRAND TOTAL

16,883.00  
129,898.27  
146,781.27

Total Fees (Revenue)

Diff.  
Diff.

*Karen McQueen*  
KAREN MCQUEEN, COUNTY CLERK

*Ashlie Peters Bowman*  
ASHLIE PETERS-BOWMAN, CHIEF DEPUTY

DATE \_\_\_\_\_

**GASB 34**

TXBRAZOSPROD

Assessed: 10/01/2024 to 10/31/2024 Collected: 10/01/2024 to 10/31/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

**Criminal**

| Case #            | Defendant                    | Disp Date  |   | Assessed  | Paid     | Credits  | Balance   |
|-------------------|------------------------------|------------|---|-----------|----------|----------|-----------|
| 06-03659-CRF-272  | RUMFORD, JAMES               | 10/22/2024 | D | 185.50    | 0.00     | 0.00     | 185.50    |
| 19-00706-CRM-CCL2 | CLARK, MALCOLM ROBERT        | 10/22/2024 | D | 500.00    | 0.00     | 0.00     | 500.00    |
| 19-02936-CRF-361  | BATTEN, FRANSHEA ALECE       | 10/29/2024 | D | 500.00    | 0.00     | 0.00     | 500.00    |
| 20-02075-CRF-272  | DAVIDSON, MICHAEL CRAIG      | 10/1/2024  | D | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
| 21-00408-CRF-361  | VAZQUEZ, MARCO ANTONIO, JR   | 10/17/2024 | D | 500.00    | 0.00     | 0.00     | 500.00    |
| 21-03282-CRF-85   | MATTHEWS, DAVID OLLIE, JR    | 10/24/2024 | D | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
| 22-00334-CRF-272  | JOHNSON, JAKAVIAN DEVON      | 10/15/2024 | D | 500.00    | 0.00     | 0.00     | 500.00    |
| 22-01465-CRF-272  | Mims, Alissa Ann             | 10/18/2024 | D | 500.00    | 0.00     | 0.00     | 500.00    |
| 22-03853-CRM-CCL2 | Truitt, Brandon Douglas      | 10/3/2024  | D | 1,000.00  | 0.00     | 1,000.00 | 0.00      |
| 22-04572-CRF-361  | BREWER, COBY SCOTT           | 10/25/2024 | D | 33,000.00 | 0.00     | 0.00     | 33,000.00 |
| 22-04952-CRM-CCL1 | RODRIGUEZ, RACHEL MARIE      | 10/28/2024 | D | 750.00    | 0.00     | 0.00     | 750.00    |
| 22-05087-CRF-272  | FORGE, JAMIRIE DONYA         | 10/8/2024  | D | 500.00    | 0.00     | 0.00     | 500.00    |
| 22-05088-CRF-361  | Garrett, Christopher Ryan    | 10/14/2024 | D | 750.00    | 750.00   | 0.00     | 0.00      |
| 23-00278-CRM-361  | Garrett, Christopher Ryan    | 10/14/2024 | D | 500.00    | 500.00   | 0.00     | 0.00      |
| 23-00305-CRF-361  | BROWN, ZAKARRI               | 10/24/2024 | D | 500.00    | 0.00     | 0.00     | 500.00    |
| 23-00385-CRF-361  | WILLIAMS, BRIAN THOMAS       | 10/10/2024 | D | 500.00    | 0.00     | 0.00     | 500.00    |
| 23-00478-CRF-272  | Allen, Damonta De'Shawn      | 10/8/2024  | D | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
| 23-00494-CRF-272  | CURTIS, DESMONIA JONAYE      | 10/15/2024 | D | 500.00    | 0.00     | 0.00     | 500.00    |
| 23-00781-CRM-CCL1 | DODSON, MARCUS SHELBY        | 10/2/2024  | D | 750.00    | 0.00     | 0.00     | 750.00    |
| 23-01025-CRM-CCL2 | COLINA-ROJAS, ARMANDO RAFAEL | 10/8/2024  | D | 500.00    | 500.00   | 0.00     | 0.00      |
| 23-01062-CRF-361  | GALICIA, MASON LEE           | 10/3/2024  | D | 500.00    | 0.00     | 0.00     | 500.00    |
| 23-01063-CRF-361  | Rodriguez, Ingrid            | 10/3/2024  | D | 500.00    | 0.00     | 0.00     | 500.00    |
| 23-01133-CRF-361  | SMITH, MIAYA DESTINY         | 10/14/2024 | D | 500.00    | 0.00     | 0.00     | 500.00    |
| 23-01271-CRM-CCL1 | BRADY, KEITH ALLEN           | 10/16/2024 | D | 750.00    | 0.00     | 0.00     | 750.00    |
| 23-01385-CRF-361  | REEVES, JASON                | 10/3/2024  | D | 500.00    | 500.00   | 0.00     | 0.00      |
| 23-01470-CRM-CCL1 | STALLSWORTH, ANDREW MICHAEL  | 10/21/2024 | D | 750.00    | 750.00   | 0.00     | 0.00      |
| 23-01849-CRM-CCL1 | Rios Mauricio, Jose Juan     | 10/10/2024 | D | 1,000.00  | 0.00     | 0.00     | 1,000.00  |
| 23-01850-CRM-272  | ROMERO-SEPULVEDA, LIZETH     | 10/18/2024 | D | 1,000.00  | 1,000.00 | 0.00     | 0.00      |
| 23-01993-CRF-272  | RAMIREZ, KRISTINA JO         | 10/4/2024  | D | 500.00    | 0.00     | 0.00     | 500.00    |



# GASB 34

TXBRAZOSPROD

Assessed: 10/01/2024 to 10/31/2024

Collected: 10/01/2024 to 10/31/2024

Case Categories: CR

Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                           | Disp Date  |   | Assessed | Paid   | Credits | Balance  |
|-------------------|-------------------------------------|------------|---|----------|--------|---------|----------|
| 23-02168-CRF-361  | Ellis, Mykedrian M                  | 10/25/2024 | D | 800.00   | 0.00   | 0.00    | 800.00   |
| 23-02170-CRF-85   | FRANKLIN, JOSHUA JONATHAN           | 10/15/2024 |   | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 23-02427-CRM-CCL1 | MAA, STEPHANIE RAELEAH<br>ERNESTINE | 10/21/2024 | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 23-02502-CRM-CCL2 | Scott, Mariya                       | 10/22/2024 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 23-02825-CRM-CCL2 | VASQUEZ-PINEDA, RAMIRO              | 10/15/2024 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 23-02826-CRM-CCL1 | WALKER, DEMETRIC DARNELL, III       | 10/2/2024  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-02879-CRM-CCL2 | Tobias, Ashton Cade                 | 10/11/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-03071-CRM-CCL2 | Bernal-Espinoza, Brayan Eduardo     | 10/23/2024 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 23-03213-CRM-CCL2 | TYSON, JASON LEON                   | 10/15/2024 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 23-03528-CRM-CCL1 | LOPEZ-NUNEZ, ROBERTINO              | 10/28/2024 | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 23-03704-CRM-CCL1 | KUNZ, LANDON COLE                   | 10/2/2024  | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 23-03740-CRM-CCL1 | ADAMS-CHILDS, JALIYAH SHARDAY       | 10/8/2024  | D | 250.00   | 0.00   | 0.00    | 250.00   |
| 23-03748-CRM-CCL1 | GONZALES, MATHEW                    | 10/28/2024 | D | 800.00   | 0.00   | 0.00    | 800.00   |
| 23-03840-CRM-CCL2 | ZAPATA, RODOLFO                     | 10/15/2024 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 23-03841-CRM-CCL1 | Jones, Wendy Elizabeth              | 10/30/2024 | D | 200.00   | 0.00   | 0.00    | 200.00   |
| 23-03844-CRM-CCL2 | YBARRA, JUANITA LYDIA               | 10/15/2024 | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 23-04006-CRF-361  | FIGGERS, TONNY ANDREW               | 10/24/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-04179-CRM-CCL1 | FORD, KELLER DEAN                   | 10/7/2024  | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 23-04259-CRM-CCL1 | ABILIO, MARCIO SYANGA               | 10/17/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-04276-CRM-CCL2 | RAY, KENNETH ARCHIE                 | 10/24/2024 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 23-04291-CRM-361  | SMART, JEREMY RAMONE                | 10/24/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-04306-CRF-361  | BOWSER, MELVIN GEORGE, JR           | 10/3/2024  | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 23-04361-CRM-CCL2 | PRICE, FELISHA                      | 10/24/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-04479-CRF-272  | EVANS, BIRON ANTHONY                | 10/18/2024 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 23-04503-CRF-85   | MOORE, BRYCESON LE'KMAN             | 10/15/2024 | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 23-04505-CRF-361  | PIPON, AARON JOHN                   | 10/10/2024 | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 23-04518-CRM-CCL1 | PATLAN-MARTINEZ, LUIS               | 10/28/2024 | D | 2,000.00 | 0.00   | 0.00    | 2,000.00 |
| 23-04671-CRM-CCL2 | JONES, BRANDON EARL                 | 10/3/2024  | D | 100.00   | 0.00   | 0.00    | 100.00   |

# GASB 34

TXBRAZOSPROD

Assessed: 10/01/2024 to 10/31/2024 Collected: 10/01/2024 to 10/31/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                     | Disp Date  |   | Assessed | Paid     | Credits | Balance  |
|-------------------|-------------------------------|------------|---|----------|----------|---------|----------|
| 23-04684-CRM-CCL2 | MUNSON, TEEL JACOB            | 10/31/2024 | D | 2,500.00 | 0.00     | 0.00    | 2,500.00 |
| 23-04686-CRM-CCL1 | RUTLEDGE, EVAN COSTILLA       | 10/8/2024  |   | 1,500.00 | 1,500.00 | 0.00    | 0.00     |
| 23-04693-CRM-CCL1 | NAVARRO, NORMA GUAJARDO       | 10/17/2024 | D | 750.00   | 750.00   | 0.00    | 0.00     |
| 23-04713-CRM-CCL2 | DAVIS, MEKHAI ALEXANDER       | 10/22/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 23-04721-CRM-CCL1 | GONZALEZ, LUCINDO, Jr         | 10/30/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 23-04729-CRM-CCL1 | JOHNSON, BILLY CHARLES, JR    | 10/21/2024 | D | 300.00   | 33.00    | 0.00    | 267.00   |
| 23-04732-CRM-CCL1 | MEREDITH, ANDREW LOUIS        | 10/21/2024 | D | 750.00   | 0.00     | 0.00    | 750.00   |
| 23-04779-CRM-CCL1 | HERNANDEZ MORENO, RAMON       | 10/24/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 23-04788-CRM-CCL2 | CARLOS, JESUS ROBERTO         | 10/8/2024  | D | 500.00   | 500.00   | 0.00    | 0.00     |
| 23-04925-CRM-CCL2 | MARTINEZ, SHEILA RENEE        | 10/29/2024 | D | 750.00   | 0.00     | 0.00    | 750.00   |
| 23-04926-CRM-CCL1 | MATTHEY, QUINN                | 10/2/2024  | D | 500.00   | 500.00   | 0.00    | 0.00     |
| 23-04930-CRM-CCL1 | MOORE, TIA MARIE              | 10/21/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00042-CRM-CCL2 | Vancour, Sean Patrick         | 10/15/2024 | D | 1,000.00 | 46.00    | 0.00    | 954.00   |
| 24-00103-CRM-CCL2 | BARNHART, THOMAS              | 10/8/2024  | D | 750.00   | 750.00   | 0.00    | 0.00     |
| 24-00145-CRF-85   | Bryant-Sanders, Tiere Troy    | 10/1/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00156-CRM-CCL2 | Jimenez, Avantess Javon       | 10/3/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00160-CRM-CCL2 | HARRIS, HAILEE RENEE          | 10/24/2024 | D | 250.00   | 0.00     | 0.00    | 250.00   |
| 24-00189-CRM-CCL1 | PEREZ-GONZALES, JUAN ANGEL    | 10/23/2024 | D | 750.00   | 373.00   | 0.00    | 377.00   |
| 24-00201-CRM-CCL2 | PORRAS, HONEY                 | 10/23/2024 | D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-00203-CRM-CCL2 | RHYNES, CLAYTON PHILIP        | 10/29/2024 | D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-00235-CRM-CCL2 | TOGNAZZINI, NETHANYL ALAN     | 10/15/2024 | D | 2,000.00 | 2,000.00 | 0.00    | 0.00     |
| 24-00297-CRM-CCL2 | MCANELLY, JESSICA LARAIN      | 10/23/2024 | D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-00300-CRM-CCL1 | PRINCE, DEVIN WAYNE           | 10/7/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00301-CRM-CCL2 | MAGGIO, SEAN VINCENT          | 10/23/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00315-CRM-CCL1 | TULLOUS, KENDRICK MORENO      | 10/7/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00318-CRM-CCL2 | CRAFT, JACOB SCOTT            | 10/8/2024  | D | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-00338-CRM-CCL1 | Shanahan-Owens, Michelle Lynn | 10/7/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00383-CRM-CCL2 | LOPEZ, ADAM                   | 10/1/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00395-CRM-CCL2 | VILLA-HERNANDEZ, URIEL        | 10/15/2024 | D | 1,700.00 | 0.00     | 0.00    | 1,700.00 |

# GASB 34

TXBRAZOSPROD

Assessed: 10/01/2024 to 10/31/2024 Collected: 10/01/2024 to 10/31/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                   | Disp Date  |   | Assessed | Paid     | Credits | Balance  |
|-------------------|-----------------------------|------------|---|----------|----------|---------|----------|
| 24-00413-CRM-CCL1 | DUBUC, JANET LEIGH          | 10/7/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00516-CRM-CCL2 | DANIELS, QUINCY LAMARK, JR. | 10/8/2024  |   | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-00605-CRM-CCL2 | ESPITIA, MALCOLM ANGEL      | 10/24/2024 | D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-00612-CRM-CCL2 | SHANNON, MATTHEW AUSTIN     | 10/30/2024 | D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-00630-CRM-CCL1 | HUERTA PENA, JOSE MARGARITO | 10/23/2024 | D | 1,500.00 | 0.00     | 0.00    | 1,500.00 |
| 24-00749-CRM-CCL2 | HEARNSBERGER, CORY WAYNE    | 10/30/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00808-CRM-CCL1 | NASSIF, JORDAN RILEY        | 10/7/2024  | D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-00818-CRM-CCL1 | ZAPALAC, TAYLER ARIC        | 10/7/2024  | D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-00824-CRM-CCL1 | MAY, LOGAN BRET             | 10/9/2024  | D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-00888-CRM-CCL1 | AGUNDIZ, LUIS ALFONSO, JR   | 10/23/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00906-CRM-CCL1 | RAMERIZ, JOSE               | 10/23/2024 | D | 750.00   | 750.00   | 0.00    | 0.00     |
| 24-00911-CRM-CCL1 | SCHMITT, KYLE FREDERICK     | 10/23/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00940-CRM-CCL1 | BOYD, ANTHONY               | 10/7/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00977-CRM-CCL1 | BURLBAW, ORION ANTHONY      | 10/28/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01004-CRF-272  | Copelyn, Elijah Perry       | 10/8/2024  | D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-01091-CRM-CCL2 | COLEMAN, JOHNATHAN PAUL     | 10/8/2024  | D | 1,000.00 | 1,000.00 | 0.00    | 0.00     |
| 24-01092-CRM-CCL2 | SANTANA, ETHAN              | 10/31/2024 | D | 800.00   | 0.00     | 0.00    | 800.00   |
| 24-01105-CRM-CCL2 | OBRYANT, DANNETTE           | 10/31/2024 | D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-01137-CRM-CCL1 | LUCKEY, NATASHA TAYLOR      | 10/2/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01139-CRM-CCL2 | NAVARRO, NICOLAS            | 10/3/2024  | D | 450.00   | 0.00     | 0.00    | 450.00   |
| 24-01144-CRM-CCL2 | ROOKS, SEMAJE SIKKE         | 10/31/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01155-CRM-CCL2 | CHANYAMAN, TALAYAH          | 10/8/2024  | D | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-01226-CRF-272  | RIO-DELEON, REFUGIO         | 10/8/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01239-CRF-361  | Zaman, Yusuf                | 10/24/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01253-CRM-CCL1 | MONROE, PERRY LEWIS         | 10/9/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01273-CRM-CCL1 | BAILEY, RODERICK DEMONE     | 10/9/2024  | D | 100.00   | 0.00     | 0.00    | 100.00   |
| 24-01296-CRM-CCL2 | HIBBETTS, HAYDEN EVAN       | 10/3/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01309-CRM-CCL2 | Perez, Daniel Amilcar       | 10/3/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01327-CRM-CCL1 | CARRILLO, TOSHA NICOLE      | 10/28/2024 | D | 750.00   | 0.00     | 0.00    | 750.00   |

# GASB 34

TXBRAZOSPROD

Assessed: 10/01/2024 to 10/31/2024 Collected: 10/01/2024 to 10/31/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                    | Disp Date  |   | Assessed | Paid     | Credits  | Balance  |
|-------------------|------------------------------|------------|---|----------|----------|----------|----------|
| 24-01340-CRM-CCL1 | MEDRANO, ANTHONY EMILIANO    | 10/30/2024 | D | 750.00   | 0.00     | 0.00     | 750.00   |
| 24-01414-CRF-361  | HERNANDEZ, SONIA             | 10/3/2024  |   | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-01451-CRM-CCL1 | SMITH, RONALD E              | 10/22/2024 | D | 1,000.00 | 0.00     | 1,000.00 | 0.00     |
| 24-01532-CRM-CCL1 | Larke, Amia Denise           | 10/2/2024  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-01544-CRM-CCL2 | SHEEDY, JONATHAN DOUGLAS     | 10/9/2024  | D | 800.00   | 0.00     | 0.00     | 800.00   |
| 24-01557-CRM-CCL1 | WYNN, BRENDA LONG            | 10/21/2024 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-01584-CRM-CCL1 | TOSCANO CHAY, ISAIAS         | 10/23/2024 | D | 750.00   | 0.00     | 0.00     | 750.00   |
| 24-01673-CRM-CCL2 | CANDANOZA, SARA              | 10/1/2024  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-01687-CRM-CCL1 | NEWCOMB, PIERCE MICHAEL      | 10/30/2024 | D | 750.00   | 0.00     | 0.00     | 750.00   |
| 24-01748-CRM-CCL2 | ALBA, JESSE PHILLIP          | 10/15/2024 | D | 1,000.00 | 0.00     | 0.00     | 1,000.00 |
| 24-01755-CRM-CCL2 | BROWN, D'MICHAEL             | 10/24/2024 | D | 750.00   | 0.00     | 0.00     | 750.00   |
| 24-01772-CRM-CCL1 | JACKSON, JOHNNY FRANK, JR    | 10/30/2024 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-01895-CRM-CCL1 | BALDWIN, JAMES KISHAWN       | 10/21/2024 | D | 500.00   | 500.00   | 0.00     | 0.00     |
| 24-01941-CRM-CCL1 | LORDEN, JENNIFER MARIE       | 10/8/2024  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-01962-CRM-CCL1 | LITTLE, JAMES ALLEN          | 10/9/2024  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-01964-CRM-CCL1 | MCLEAN, MEZZIAH LEWIS-SADELL | 10/7/2024  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-01985-CRM-CCL1 | WORKMAN, BRANDON SCOTT       | 10/30/2024 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-02025-CRM-CCL1 | GERRERO, HOMERO, JR          | 10/7/2024  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-02036-CRM-CCL2 | ZUNUN ZACARIAS, MELVIN       | 10/22/2024 | D | 1,000.00 | 0.00     | 0.00     | 1,000.00 |
| 24-02092-CRF-361  | DANIEL, MORGAN KYREE         | 10/17/2024 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-02097-CRM-CCL2 | ZARSKY, LUCAS CHRISTOPHER    | 10/29/2024 | D | 750.00   | 0.00     | 0.00     | 750.00   |
| 24-02107-CRF-361  | BINTLIFF, RAE ANN            | 10/10/2024 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-02161-CRM-CCL2 | JOHNS, HERSHEL LAVERN        | 10/3/2024  | D | 1,000.00 | 48.00    | 0.00     | 952.00   |
| 24-02172-CRM-CCL1 | RATHJEN, TREVOR SCOTT        | 10/21/2024 | D | 750.00   | 0.00     | 0.00     | 750.00   |
| 24-02173-CRM-CCL2 | RAY, NIKITA ANN              | 10/3/2024  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-02189-CRM-CCL1 | WOOD, BRIAN                  | 10/17/2024 | D | 750.00   | 750.00   | 0.00     | 0.00     |
| 24-02201-CRM-CCL1 | RODRIGUEZ, GUSTAVO ALEJANDRO | 10/17/2024 | D | 2,100.00 | 2,100.00 | 0.00     | 0.00     |
| 24-02230-CRM-CCL1 | WOODS, LATONY DAJUAN         | 10/23/2024 | D | 500.00   | 0.00     | 0.00     | 500.00   |

# GASB 34

TXBRAZOSPROD

Assessed: 10/01/2024 to 10/31/2024 Collected: 10/01/2024 to 10/31/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                       | Disp Date  |   | Assessed | Paid   | Credits  | Balance  |
|-------------------|---------------------------------|------------|---|----------|--------|----------|----------|
| 24-02232-CRM-CCL1 | GINN, REENALL CUNELLIUS         | 10/21/2024 | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02267-CRM-CCL1 | GREEN, TREANDRANIQUE DEANQUESHA | 10/3/2024  |   | 1,000.00 | 0.00   | 0.00     | 1,000.00 |
| 24-02270-CRM-CCL1 | CARRILLO, TOSHA NICOLE          | 10/28/2024 | D | 500.00   | 500.00 | 0.00     | 0.00     |
| 24-02286-CRM-361  | RODRIGUEZ, ANDREW SANTOS        | 10/3/2024  | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02287-CRM-CCL1 | RODRIGUEZ, BILL, JR             | 10/2/2024  | D | 1,000.00 | 0.00   | 1,000.00 | 0.00     |
| 24-02312-CRM-CCL1 | COXSEY, DAVANTE RAYMOND         | 10/21/2024 | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02315-CRM-CCL1 | FOWLER, JACOB NICHOLS           | 10/9/2024  | D | 500.00   | 500.00 | 0.00     | 0.00     |
| 24-02339-CRM-CCL1 | WISE, BRANDON LELAND            | 10/21/2024 | D | 100.00   | 0.00   | 0.00     | 100.00   |
| 24-02361-CRM-CCL1 | GALLO BLANCO, MARIA             | 10/22/2024 | D | 500.00   | 500.00 | 0.00     | 0.00     |
| 24-02420-CRF-361  | HARVESON, MELISSA LYNN          | 10/17/2024 | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02423-CRF-272  | JAMES, DONNA MICHELE            | 10/18/2024 | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02452-CRF-361  | RODRIGUEZ, ANDREW SANTOS        | 10/3/2024  | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02475-CRM-CCL2 | DAVIS, MEKHALEXANDER            | 10/22/2024 | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02488-CRM-CCL1 | Deleon, Fernando, JR.           | 10/7/2024  | D | 1,000.00 | 0.00   | 0.00     | 1,000.00 |
| 24-02506-CRM-CCL1 | ARROYO, JESUS                   | 10/21/2024 | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02516-CRM-CCL2 | Brown, Kristopher               | 10/3/2024  | D | 750.00   | 0.00   | 0.00     | 750.00   |
| 24-02540-CRM-CCL1 | WILBORNE, CODY LYNN             | 10/30/2024 | D | 600.00   | 0.00   | 0.00     | 600.00   |
| 24-02566-CRM-CCL1 | RAMIREZ, NALLELY CHANTAL        | 10/28/2024 | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02569-CRM-CCL2 | RAYBION, KAYDE ANNE             | 10/30/2024 | D | 500.00   | 500.00 | 0.00     | 0.00     |
| 24-02595-CRM-CCL1 | JOLLY, BRENDAN THOMAS           | 10/28/2024 | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02707-CRM-CCL1 | ROSS, KHAMBREL                  | 10/28/2024 | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02751-CRM-CCL1 | CAMPBELL, BYKECE TASEAN         | 10/30/2024 | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02834-CRM-CCL1 | MORGAN, SANTRECIA PURIL         | 10/7/2024  | D | 200.00   | 0.00   | 0.00     | 200.00   |
| 24-02836-CRM-CCL1 | Ellis, Auston Alexander         | 10/7/2024  | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02858-CRM-CCL1 | WILLIAMS, KEAVEYA KE'SHEA       | 10/21/2024 | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02865-CRM-CCL1 | COLEMAN, XAVIER NATHANIEL       | 10/7/2024  | D | 500.00   | 0.00   | 0.00     | 500.00   |
| 24-02880-CRM-CCL2 | GANOA PANIAGUA, VICTOR HUGO     | 10/1/2024  | D | 500.00   | 0.00   | 500.00   | 0.00     |
| 24-02884-CRM-CCL1 | CARAWAY, PAMALA FAYE            | 10/23/2024 | D | 500.00   | 0.00   | 0.00     | 500.00   |

**GASB 34**

TXBRAZOSPROD

Assessed: 10/01/2024 to 10/31/2024

Collected: 10/01/2024 to 10/31/2024

Case Categories: CR

Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

**Criminal**

| Case #            | Defendant                          | Disp Date  |   | Assessed | Paid   | Credits | Balance  |
|-------------------|------------------------------------|------------|---|----------|--------|---------|----------|
| 24-02905-CRF-361  | Garrett, Christopher Ryan          | 10/14/2024 | D | 750.00   | 750.00 | 0.00    | 0.00     |
| 24-02913-CRM-CCL1 | TRÉVINO, MICHAEL JOSEPH            | 10/23/2024 |   | 100.00   | 0.00   | 0.00    | 100.00   |
| 24-02917-CRM-CCL1 | GUTIERREZ, SELESTE                 | 10/23/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02959-CRF-361  | BERGER, BRIAN                      | 10/17/2024 | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-02966-CRF-85   | RAMOS, CARLOS DANIEL               | 10/15/2024 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-03062-CRM-CCL1 | SANCHEZ, NOAH SOLIS                | 10/28/2024 | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-03071-CRM-CCL1 | ESPINOZA, MERCADISE JUSTINE        | 10/21/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03080-CRM-CCL2 | RIVERA-HERNANDEZ, JOSE GUADALUPE   | 10/1/2024  | D | 1,500.00 | 0.00   | 0.00    | 1,500.00 |
| 24-03106-CRM-CCL2 | Johnson, Kameron Wesley Raykedrion | 10/1/2024  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03111-CRM-CCL1 | MCMURRY, WILLIE JOE, JR            | 10/28/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03112-CRM-CCL2 | MOORING, DECOREY DWAYNE            | 10/1/2024  | D | 2,000.00 | 0.00   | 0.00    | 2,000.00 |
| 24-03160-CRF-361  | LOPEZ, CALIN BLAKE PATRICK         | 10/8/2024  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03168-CRF-361  | Putz, Lawrence Edward Ray          | 10/8/2024  | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-03208-CRM-CCL2 | DA ROSA, LONDON CANDIDA            | 10/8/2024  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03216-CRM-CCL2 | MONCIBAIZ, FELIX PONCE             | 10/8/2024  | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-03278-CRM-CCL2 | BROOKS, CANDISE CLAIRE SHON        | 10/8/2024  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03281-CRM-CCL2 | EBERT, TIMOTHY ALLEN               | 10/8/2024  | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-03337-CRM-CCL2 | Rogers, Jamey Laron, JR            | 10/29/2024 | D | 1,250.00 | 0.00   | 0.00    | 1,250.00 |
| 24-03345-CRM-CCL1 | ARROYO, JESUS                      | 10/21/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03354-CRM-CCL1 | HILL, CHRISTOPHER LEON             | 10/8/2024  | D | 100.00   | 0.00   | 0.00    | 100.00   |
| 24-03381-CRM-CCL2 | HERNANDEZ, HUGO DANIEL DE VELAZCO  | 10/15/2024 | D | 500.00   | 0.00   | 500.00  | 0.00     |
| 24-03386-CRM-CCL2 | GAFFORD, JESSE LEE                 | 10/29/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03387-CRF-85   | COLEMAN, BRYAN LEE                 | 10/22/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03389-CRM-CCL1 | LOY, LAWRENCE MIRANDA              | 10/28/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03450-CRM-CCL1 | REED, ROBERT DAMON                 | 10/8/2024  | D | 100.00   | 100.00 | 0.00    | 0.00     |
| 24-03782-CRF-361  | POWELL, JUSTIN LEE                 | 10/14/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-04006-CRM-CCL2 | WILLIAMS, DEVIN MEKHI              | 10/30/2024 | D | 250.00   | 0.00   | 250.00  | 0.00     |

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TXBRAZOSPROD

|                                    |                     |                                     |                      |                      |           |                 |            |
|------------------------------------|---------------------|-------------------------------------|----------------------|----------------------|-----------|-----------------|------------|
| Assessed: 10/01/2024 to 10/31/2024 |                     | Collected: 10/01/2024 to 10/31/2024 |                      | Case Categories: CR  |           | Case Types: ALL |            |
| District Clerk                     | 85th District Court | 272nd District Court                | 361st District Court | 472nd District Court | CCL 1     | CCL 2           |            |
| Criminal Totals                    |                     |                                     |                      | 165,285.50           | 21,450.00 | 4,250.00        | 139,585.50 |
| Grand Totals                       |                     |                                     |                      | 165,285.50           | 21,450.00 | 4,250.00        | 139,585.50 |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 10/01/2024 - 10/31/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till, Collections Adjustment Till, Crystal Salinas' Till, Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

85th District Court

Criminal

| Receipt Number                   | Party / Case #                                  | Date                           | Totals | Fee Totals | 30033000<br>JSF | 41040000<br>135 | Cashier / Station      |
|----------------------------------|---|--------------------------------|--------|------------|-----------------|-----------------|------------------------|
| Payment<br>2024-199224           | WHITE, MARK<br>CHRISTOPHER<br>17-04282-CRF-85   | AuditID: 4683923<br>10/04/2024 | 65.00  | 0.70       | 0.70            |                 | Charanza, Lori<br>LC1  |
| Payment<br>2024-199326           | MCCLENON, JACQUEZ<br>JAMIR<br>18-04341-CRF-85   | AuditID: 4684501<br>10/07/2024 | 400.00 | 2.40       | 2.40            |                 | Charanza, Lori<br>LC1  |
| Payment<br>2024-199434           | CLANTON, ROD<br>STERLING<br>17-04912-CRF-85     | AuditID: 4684972<br>10/07/2024 | 50.00  | 0.33       | 0.33            |                 | Charanza, Lori<br>LC1  |
| Payment<br>2024-199521           | LOCKETT, CHARLES RAY<br>18-03277-CRM-85         | AuditID: 4685861<br>10/08/2024 | 25.00  | 0.37       | 0.37            |                 | Thomas, Kelly<br>AG    |
| Payment<br>2024-199522           | LOCKETT, CHARLES RAY<br>18-04331-CRF-85         | AuditID: 4685863<br>10/08/2024 | 25.00  | 0.25       | 0.25            |                 | Thomas, Kelly<br>AG    |
| Payment from TDCJ<br>2024-200100 | CASTANEDA, PATRICK<br>ADRIAN<br>16-04914-CRF-85 | AuditID: 4689666<br>10/16/2024 | 67.00  | 0.21       | 0.21            |                 | Skinner, Tanya<br>TS1D |
| Payment<br>2024-200261           | WHITE, MARK<br>CHRISTOPHER<br>17-04282-CRF-85   | AuditID: 4690504<br>10/18/2024 | 65.00  | 0.68       | 0.68            |                 | Becker, Macy<br>KM1D   |
| Payment<br>2024-200281           | Bazy, Aaron Montrel<br>17-02385-CRF-85          | AuditID: 4690549<br>10/18/2024 | 143.00 | 1.60       | 1.60            |                 | Thomas, Kelly<br>AG    |
| Payment<br>2024-200334           | BLUE, MICHAEL TYRONE<br>17-04473-CRF-85         | AuditID: 4690968<br>10/21/2024 | 20.00  | 0.14       | 0.14            |                 | Thomas, Kelly<br>AG    |
| Payment<br>2024-200424           | JONES, DONTRELL<br>DONAE<br>18-01670-CRM-85     | AuditID: 4691312<br>10/21/2024 | 60.00  | 0.51       | 0.51            |                 | Charanza, Lori<br>LC1  |
| Payment<br>2024-200481           | DELACRUZ, ELOY<br>07-05470-CRF-85               | AuditID: 4691800<br>10/22/2024 | 65.00  | 3.15       | 3.15            |                 | Charanza, Lori<br>LC1  |



# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 10/01/2024 - 10/31/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till, Collections Adjustment Till, Crystal Salinas' Till, Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

272nd District Court

Criminal

| Receipt Number                   | Party / Case #                          | Date                           | Totals | Fee Totals | 30033000<br>JSF | 41040000<br>135 | Cashier / Station      |
|----------------------------------|---|--------------------------------|--------|------------|-----------------|-----------------|------------------------|
| Payment<br>2024-199622           | CARLISLE, TERRY<br>BENARD, Jr           | AuditID: 4686655<br>10/10/2024 |        |            |                 |                 | Charanza, Lori<br>LC1  |
|                                  | 17-01975-CRF-272                        |                                | 22.00  | 0.24       | 0.24            |                 |                        |
| Payment<br>2024-199845           | PELOQUEN, Sarah<br>Elizabeth            | AuditID: 4687948<br>10/14/2024 |        |            |                 |                 | Skinner, Tanya<br>TS1D |
|                                  | 19-02515-CRF-272                        |                                | 400.00 | 2.86       | 2.86            |                 |                        |
| Payment<br>2024-199969           | PATTERSON-BOENIGK,<br>HEATHER ELIZABETH | AuditID: 4688764<br>10/15/2024 |        |            |                 |                 | Charanza, Lori<br>LC1  |
|                                  | 16-02947-CRF-272                        |                                | 30.00  | 0.23       | 0.23            |                 |                        |
| Payment<br>2024-200086           | HARRISON, KESTON<br>JACOLBY             | AuditID: 4689537<br>10/16/2024 |        |            |                 |                 | Thomas, Kelly<br>AG    |
|                                  | 16-01092-CRF-272                        |                                | 20.00  | 0.18       | 0.18            |                 |                        |
| Payment from TDCJ<br>2024-200116 | KAZMIR, CHRISTOPHER<br>NEVADA           | AuditID: 4689694<br>10/16/2024 |        |            |                 |                 | Skinner, Tanya<br>TS1D |
|                                  | 16-05280-CRF-272                        |                                | 81.79  | 0.84       | 0.84            |                 |                        |
| Payment<br>2024-200449           | SANCHEZ, FRANCISCO<br>MARTINEZ, Jr      | AuditID: 4691596<br>10/21/2024 |        |            |                 |                 | Thomas, Kelly<br>AG    |
|                                  | 16-01117-CRF-272                        |                                | 5.00   | 0.07       | 0.07            |                 |                        |
| Payment<br>2024-200450           | SANCHEZ, FRANCISCO<br>MARTINEZ, Jr      | AuditID: 4691599<br>10/21/2024 |        |            |                 |                 | Thomas, Kelly<br>AG    |
|                                  | 15-04074-CRF-272                        |                                | 5.00   | 0.06       | 0.06            |                 |                        |
| Payment<br>2024-200857           | LOVE, KENNZEIL ELIJAH                   | AuditID: 4694397<br>10/28/2024 |        |            |                 |                 | Charanza, Lori<br>LC1  |
|                                  | 18-01458-CRF-272                        |                                | 100.00 | 0.68       | 0.68            |                 |                        |
| Payment<br>2024-200858           | LOVE, KENNZEIL ELIJAH                   | AuditID: 4694398<br>10/28/2024 |        |            |                 |                 | Charanza, Lori<br>LC1  |
|                                  | 18-01458-CRF-272                        |                                | 100.00 | 0.68       | 0.68            |                 |                        |
| Payment<br>2024-200919           | TATES, STEVEN<br>MAURICE                | AuditID: 4694866<br>10/29/2024 |        |            |                 |                 | Charanza, Lori<br>LC1  |
|                                  | 18-04393-CRF-272                        |                                | 5.00   | 0.07       | 0.07            |                 |                        |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 10/01/2024 - 10/31/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

361st District Court

## Criminal

| Receipt Number         | Party / Case #                                 | Date                           | Totals | Fee Totals | 30033000<br>JSF | 41040000<br>135 | Cashier / Station      |
|------------------------|--|--------------------------------|--------|------------|-----------------|-----------------|------------------------|
| Payment<br>2024-199534 | BANDA, SUSANO<br>18-03737-CRF-361              | AuditID: 4685987<br>10/08/2024 | 100.00 | 1.19       | 1.19            |                 | Rodriguez, Erika<br>AG |
| Payment<br>2024-199792 | KINNEY, DEANDRE<br>DEWAYNE<br>17-01258-CRF-361 | AuditID: 4687735<br>10/11/2024 | 50.00  | 0.53       | 0.53            |                 | Thomas, Kelly<br>AG    |
| Payment<br>2024-200038 | ELLIS, MICHAEL WAYNE<br>18-03108-CRF-361       | AuditID: 4689333<br>10/16/2024 | 25.00  | 0.22       | 0.22            |                 | Charanza, Lori<br>LC1  |
| Payment<br>2024-200579 | JOHNSON, DANIEL<br>18-02510-CRF-361            | AuditID: 4692466<br>10/23/2024 | 40.00  | 0.36       | 0.36            |                 | Thomas, Kelly<br>AG    |
| Payment<br>2024-200976 | AVENDANO, PEDRO, Jr<br>17-00887-CRF-361        | AuditID: 4695403<br>10/29/2024 | 140.00 | 1.33       | 1.33            |                 | Skinner, Tanya<br>AG   |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 10/01/2024 - 10/31/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

CCL 1

Criminal

| Receipt Number         | Party / Case #                                | Date                           | Totals   | Fee Totals | 30033000<br>JSF | 41040000<br>135 | Cashier / Station     |
|------------------------|---|--------------------------------|----------|------------|-----------------|-----------------|-----------------------|
| Payment<br>2024-199494 | KNIGHT, GEORGE<br>ROBERT<br>17-01111-CRM-CCL1 | AuditID: 4685691<br>10/08/2024 | 50.00    | 0.58       | 0.58            |                 | Charanza, Lori<br>LC1 |
| Fee Code Totals        |   |                                | 2,158.79 | 20.46      | 17.31           | 3.15            |                       |

|                                      | Totals   | Fee Totals | 30033000<br>JSF | 41040000<br>135 |
|--------------------------------------|----------|------------|-----------------|-----------------|
| Total Receipts                       | 2,158.79 | 20.46      | 17.31           | 3.15            |
| Total Adjustments Impacting Receipts | 0.00     | 0.00       | 0.00            | 0.00            |
| Final Fee Code Totals                | 2,158.79 | 20.46      | 17.31           | 3.15            |

85th District Court

Criminal

|   | Totals | Fee Totals | 30033000<br>JSF | 41040000<br>135 |
|---|--------|------------|-----------------|-----------------|
| Fee Code Totals for All Funds                 | 10.34  | 10.34      | 7.19            | 3.15            |
| 01000-11200200-41040000 FEES - DISTRICT CLERK | 3.15   | 3.15       | 0.00            | 3.15            |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 7.19   | 7.19       | 7.19            | 0.00            |
| District Clerk Fund                           | 10.34  | 10.34      | 7.19            | 3.15            |
| County Wide Fund                              | 0.00   | 0.00       | 0.00            | 0.00            |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00            | 0.00            |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 10/01/2024 - 10/31/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## 272nd District Court

### Criminal

|   | Totals | Fee Totals | 30033000<br>JSF | 41040000<br>135 |
|---|--------|------------|-----------------|-----------------|
| Fee Code Totals for All Funds                 | 5.91   | 5.91       | 5.91            | 0.00            |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |        | 0.00       | 0.00            | 0.00            |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 5.91   | 5.91       | 5.91            | 0.00            |
| District Clerk Fund                           | 5.91   | 5.91       | 5.91            | 0.00            |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00            | 0.00            |

## 361st District Court

### Criminal

|   | Totals | Fee Totals | 30033000<br>JSF | 41040000<br>135 |
|---|--------|------------|-----------------|-----------------|
| Fee Code Totals for All Funds                 | 3.63   | 3.63       | 3.63            | 0.00            |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |        | 0.00       | 0.00            | 0.00            |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 3.63   | 3.63       | 3.63            | 0.00            |
| District Clerk Fund                           | 3.63   | 3.63       | 3.63            | 0.00            |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00            | 0.00            |

## CCL 1

### Criminal

|   | Totals | Fee Totals | 30033000<br>JSF | 41040000<br>135 |
|---|--------|------------|-----------------|-----------------|
| Fee Code Totals for All Funds                 | 0.58   | 0.58       | 0.58            | 0.00            |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |        | 0.00       | 0.00            | 0.00            |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 0.58   | 0.58       | 0.58            | 0.00            |
| District Clerk Fund                           | 0.58   | 0.58       | 0.58            | 0.00            |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00            | 0.00            |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 10/01/2024 - 10/31/2024    Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager   District Clerk   85th District Court   272nd District Court   361st District Court   472nd District Court   CCL 1   CCL 2

CCL 2

Criminal

|  | Totals | Fee Totals | 30033000 | 41040000 |
|--|--------|------------|----------|----------|
|  |        |            | JSF      | 135      |
| Fee Code Totals for All Funds                        | 0.00   | 0.00       | 0.00     | 0.00     |
| 01000-11200200-41040000 FEES - DISTRICT CLERK        |        | 0.00       | 0.00     | 0.00     |
| District Clerk Fund                                  | 0.00   | 0.00       | 0.00     | 0.00     |
| 0100 - General Fund                                  | 0.00   | 0.00       | 0.00     | 0.00     |
| 2200-Courthouse Security                             | 0.00   | 0.00       | 0.00     | 0.00     |
| 2300-District Clerk Records Mgmt. and Preserve. Fund | 0.00   | 0.00       | 0.00     | 0.00     |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 10/01/2024 - 10/31/2024

## Fee Code Summary

85th District Court

Criminal

| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| 135               | Jury Fee                        | 3.15   | 1      | 0.00                 | 0      | 0.00                 | 0      | 3.15   | 1      |
| JSF               | Juror Service Fee-Reimbursement | 7.19   | 10     | 0.00                 | 0      | 0.00                 | 0      | 7.19   | 10     |
| <b>Sub-Totals</b> |                                 | 10.34  | 11     | 0.00                 | 0      | 0.00                 | 0      | 10.34  | 11     |

272nd District Court

Criminal

| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 5.91   | 10     | 0.00                 | 0      | 0.00                 | 0      | 5.91   | 10     |
| <b>Sub-Totals</b> |                                 | 5.91   | 10     | 0.00                 | 0      | 0.00                 | 0      | 5.91   | 10     |

361st District Court

Criminal

| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 3.63   | 5      | 0.00                 | 0      | 0.00                 | 0      | 3.63   | 5      |
| <b>Sub-Totals</b> |                                 | 3.63   | 5      | 0.00                 | 0      | 0.00                 | 0      | 3.63   | 5      |

CCL 1

Criminal

| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 0.58   | 1      | 0.00                 | 0      | 0.00                 | 0      | 0.58   | 1      |
| <b>Sub-Totals</b> |                                 | 0.58   | 1      | 0.00                 | 0      | 0.00                 | 0      | 0.58   | 1      |

Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 10/01/2024 - 10/31/2024

Fee Code Summary

|  | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|--|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
|  | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
|  | 20.46  | 27     | 0.00                 | 0      | 0.00                 | 0      | 20.46  | 27     |

# GASB 34

TXBRAZOSPROD

Assessed: 11/01/2024 to 11/30/2024 Collected: 11/01/2024 to 11/30/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                       | Disp Date    | Assessed | Paid     | Credits  | Balance  |
|-------------------|---------------------------------|--------------|----------|----------|----------|----------|
| 18-05043-CRF-272  | PARRACK, CORBIN BRUCE           | 11/04/2024 D | 500.00   | 0.00     | 0.00     | 500.00   |
| 21-01241-CRM-CCL1 | GILMORE, JOHNNIE B              | 11/12/2024 D | 6,000.00 | 0.00     | 6,000.00 | 0.00     |
| 21-02068-CRF-272  | PETERSON, EDWARD JERONE JR      | 11/5/2024 D  | 500.00   | 0.00     | 0.00     | 500.00   |
| 21-04448-CRM-CCL2 | PRIDA, DANIEL REYNA             | 11/7/2024 D  | 500.00   | 500.00   | 0.00     | 0.00     |
| 22-00690-CRF-272  | BENGEL, CORY ALAN               | 11/3/2024 D  | 2,000.00 | 2,000.00 | 0.00     | 0.00     |
| 22-01713-CRM-CCL1 | Hals, Christine Marle           | 11/5/2024 D  | 750.00   | 750.00   | 0.00     | 0.00     |
| 23-00140-CRF-272  | Mathews, Quinton Carl           | 11/12/2024 D | 500.00   | 0.00     | 0.00     | 500.00   |
| 23-00306-CRF-361  | CALHOUN, JUSTIN THOMAS          | 11/1/2024 D  | 1,500.00 | 0.00     | 0.00     | 1,500.00 |
| 23-00678-CRM-CCL1 | Rafel Sagar Sandip              | 11/20/2024 D | 1,200.00 | 1,200.00 | 0.00     | 0.00     |
| 23-00839-CRF-272  | Mathis, Jaevin Zy'Aire          | 11/8/2024 D  | 1,000.00 | 0.00     | 0.00     | 1,000.00 |
| 23-00953-CRM-CCL1 | Whittine, Julianne Denise       | 11/4/2024 D  | 100.00   | 0.00     | 0.00     | 100.00   |
| 23-01386-CRF-361  | Oren, Hayden Price              | 11/4/2024 D  | 1,000.00 | 1,000.00 | 0.00     | 0.00     |
| 23-01444-CRF-361  | Young, Britton Hollis           | 11/8/2024 D  | 2,000.00 | 2,000.00 | 0.00     | 0.00     |
| 23-02474-CRM-CCL1 | Bush, Camron James              | 11/11/2024 D | 500.00   | 0.00     | 0.00     | 500.00   |
| 23-03438-CRF-85   | GROWE, TREVIAN TREVAIL          | 11/12/2024 D | 1,500.00 | 0.00     | 0.00     | 1,500.00 |
| 23-03483-CRF-361  | Silva-Lopez, Edgar              | 11/21/2024 D | 750.00   | 0.00     | 0.00     | 750.00   |
| 23-04012-CRF-272  | Hamilton, Miles Jay             | 11/6/2024 D  | 500.00   | 0.00     | 0.00     | 500.00   |
| 23-04056-CRM-CCL1 | Ramirez-Guerrero, Eduardo       | 11/11/2024 D | 750.00   | 0.00     | 0.00     | 750.00   |
| 23-04096-CRM-CCL1 | GREEN, LENARRON LEON            | 11/13/2024 D | 500.00   | 0.00     | 500.00   | 0.00     |
| 23-04136-CRM-CCL2 | ADAMS, FATIMA RANI              | 11/21/2024 D | 750.00   | 0.00     | 0.00     | 750.00   |
| 23-04160-CRM-CCL2 | SPRAGUE, LANCE EDWARD           | 11/14/2024 D | 1,000.00 | 0.00     | 0.00     | 1,000.00 |
| 23-04182-CRF-361  | GARGANO, JOSEPH PAUL            | 11/14/2024 D | 500.00   | 0.00     | 0.00     | 500.00   |
| 23-04250-CRM-CCL1 | TORRES, BOTELLO BRANDON GABRIEL | 11/4/2024 D  | 1,000.00 | 0.00     | 0.00     | 1,000.00 |
| 23-04431-CRM-CCL1 | Amaya, Diego Angel              | 11/11/2024 D | 250.00   | 0.00     | 250.00   | 0.00     |
| 23-04568-CRM-CCL2 | STALCUP, TALON MATLOCK          | 11/14/2024 D | 2,750.00 | 0.00     | 0.00     | 2,750.00 |
| 23-04621-CRF-272  | Sears, Tyler Cole               | 11/19/2024 D | 3,000.00 | 0.00     | 0.00     | 3,000.00 |
| 23-04661-CRM-CCL1 | TANKERSLEY, BRENDAN KYLE        | 11/13/2024 D | 750.00   | 750.00   | 0.00     | 0.00     |
| 23-04685-CRM-CCL1 | NEWTON, BRETT OLIVER            | 11/6/2024 D  | 1,000.00 | 0.00     | 0.00     | 1,000.00 |



**GASB 34**

TXBRAZOSPROD

Assessed: 11/01/2024 to 11/30/2024

Collected: 11/01/2024 to 11/30/2024

Case Categories: CR

Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

**Criminal**

| Case #            | Defendant                            | Disp Date    | Assessed | Paid     | Credits | Balance  |
|-------------------|--------------------------------------|--------------|----------|----------|---------|----------|
| 23-04906-CRM-CCL1 | ESPINOZA-ESPINOZA, HERMILO ALONSO    | 11/6/2024 D  | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-00108-CRM-CCL2 | TENNELL, LYNNASIA                    | 11/7/2024    | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00126-CRM-CCL2 | CARRILLO, JACOBO DANIEL              | 11/14/2024 D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-00154-CRF-85   | EDEWOR, IRUOGHENE GODSON             | 11/5/2024 D  | 1,500.00 | 0.00     | 0.00    | 1,500.00 |
| 24-00183-CRF-272  | SMITH, DARRIUS MARQUIS               | 11/19/2024 D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-00200-CRM-CCL1 | RAMIREZ, LAURA                       | 11/7/2024 D  | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-00378-CRM-CCL1 | RISNER, JAYDEN COY                   | 11/4/2024 D  | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-00438-CRM-CCL2 | HORN, EDWARD ANTONIE                 | 11/20/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00478-CRM-CCL2 | SANCHEZ JARAMILLO, JULIAN FLORENTINO | 11/20/2024 D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-00478-CRM-CCL2 | AUBUCHON, MATTHEW                    | 11/21/2024 D | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-00598-CRM-CCL1 | SCOTT, MAURICE                       | 11/18/2024 D | 100.00   | 0.00     | 0.00    | 100.00   |
| 24-00789-CRM-CCL1 | CRUZ VARGAS, JOSE ARGELIO            | 11/18/2024 D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-00914-CRM-CCL2 | Wright, Preston Cody                 | 11/20/2024 D | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-00949-CRM-CCL1 | HAVEN, APRIL CHANELL                 | 11/20/2024 D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-00960-CRM-CCL1 | OWENS, AVERILASUAN                   | 11/11/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01048-CRM-CCL2 | Martinez, Heaven Amaru               | 11/19/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01074-CRF-361  | WESLEY, DERICK                       | 11/21/2024 D | 800.00   | 0.00     | 0.00    | 800.00   |
| 24-01081-CRM-CCL1 | WHITE, THOMAS JAMES                  | 11/25/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01280-CRM-CCL1 | LEWIS, ERICA DIONA FAITH             | 11/11/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01288-CRM-CCL1 | CASEY, CHASSIDY                      | 11/18/2024 D | 1,000.00 | 1,000.00 | 0.00    | 0.00     |
| 24-01302-CRM-CCL2 | VASQUEZ-CORDERO, ELVIS EDUARDO       | 11/21/2024 D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-01312-CRM-CCL2 | POWELL, RICHARD MORRIS, III          | 11/20/2024 D | 2,000.00 | 0.00     | 0.00    | 2,000.00 |
| 24-01332-CRM-CCL1 | HERNANDEZ DE LEON, ALBERTO           | 11/11/2024 D | 2,000.00 | 0.00     | 0.00    | 2,000.00 |
| 24-01358-CRM-CCL1 | ZAMORA, BENITO                       | 11/18/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01400-CRF-361  | Anzualda, Fernando                   | 11/14/2024 D | 500.00   | 168.00   | 0.00    | 332.00   |
| 24-01466-CRM-CCL1 | RIOS, CAMERYN TAYLOR                 | 11/25/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01479-CRM-CCL2 | BONILLA, BERNAT                      | 11/13/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |

# GASB 34

TXBRAZOSPROD

Assessed: 11/01/2024 to 11/30/2024 Collected: 11/01/2024 to 11/30/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                        | Disp Date  |   | Assessed | Paid     | Credits | Balance  |
|-------------------|----------------------------------|------------|---|----------|----------|---------|----------|
| 24-01480-CRM-CCL1 | CANALES GARZA, CARLOS ALBERTO    | 11/18/2024 | D | 750.00   | 750.00   | 0.00    | 0.00     |
| 24-01588-CRM-CCL2 | GONZALEZ SILVA JOSE PEDRO        | 11/20/2024 |   | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-01607-CRF-272  | Miranda-Rodriguez, Emilio        | 11/5/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01668-CRM-CCL2 | ANDERSON KAREN WILSON            | 11/7/2024  | D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-01754-CRM-CCL1 | BREWER, CHRISTOPHER ALLEN        | 11/21/2024 | D | 1,500.00 | 1,500.00 | 0.00    | 0.00     |
| 24-01778-CRM-CCL2 | OLAVARRIA NAZARIO ANGEL DAVID    | 11/20/2024 | D | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-01841-CRF-361  | HARVEY, DARRELL WAYNE            | 11/14/2024 | D | 1,000.00 | 1,000.00 | 0.00    | 0.00     |
| 24-01861-CRF-361  | ROWLANDS LANDIN MICHAEL          | 11/14/2024 | D | 2,000.00 | 0.00     | 0.00    | 2,000.00 |
| 24-01893-CRM-CCL2 | JOHNSON, TAYLAN JAQUESE          | 11/20/2024 | D | 600.00   | 0.00     | 0.00    | 600.00   |
| 24-01925-CRM-CCL1 | CARZIA RODRIGUEZ, OMAR ALEJANDRO | 11/13/2024 | D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-01966-CRM-CCL2 | Martinez, Bessie Raquel          | 11/20/2024 | D | 1,500.00 | 0.00     | 0.00    | 1,500.00 |
| 24-02021-CRM-CCL1 | CRUZ JOSE ANGEL                  | 11/5/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02148-CRM-CCL1 | DELGADO-ARAQUE, YEIVER JOSE      | 11/11/2024 | D | 750.00   | 388.00   | 0.00    | 362.00   |
| 24-02154-CRM-CCL2 | DUNOKEL JORDAN CHRISTIAN WEST    | 11/20/2024 | D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-02159-CRM-CCL1 | HOWARD, DEVION DESHAWN           | 11/6/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02167-CRM-CCL2 | MARTINEZ, DAISY                  | 11/21/2024 | D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-02178-CRM-CCL1 | REYNOLDS, KATHRYN                | 11/7/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02214-CRM-CCL2 | KING ARTHUR KENNETH              | 11/14/2024 | D | 800.00   | 800.00   | 0.00    | 0.00     |
| 24-02224-CRM-CCL2 | UNDERWOOD, KYLE STONE            | 11/13/2024 | D | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-02258-CRM-CCL1 | Brown Amy Elizabeth              | 11/13/2024 | D | 1,500.00 | 0.00     | 0.00    | 1,500.00 |
| 24-02263-CRM-CCL2 | Marquez, Elizabeth               | 11/14/2024 | D | 1,500.00 | 0.00     | 0.00    | 1,500.00 |
| 24-02296-CRM-CCL2 | FRANKLIN JARRET CORDELL COST     | 11/20/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02402-CRF-272  | CHAVARRIA, ANDRIA LIEGH          | 11/15/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02403-CRF-272  | CHAVARRIA FRANCISCA              | 11/15/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02404-CRF-272  | Davis, Regina Carpio             | 11/15/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02408-CRF-272  | ESPINOZA GILBERTO V JR           | 11/5/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02501-CRM-CCL2 | HERNANDEZ, ARMANDO               | 11/13/2024 | D | 500.00   | 500.00   | 0.00    | 0.00     |

# GASB 34

TXBRAZOSPROD

Assessed: 11/01/2024 to 11/30/2024 Collected: 11/01/2024 to 11/30/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                          | Disp Date    | Assessed | Paid   | Credits | Balance  |
|-------------------|------------------------------------|--------------|----------|--------|---------|----------|
| 24-02512-CRM-CCL1 | LOPEZ GONZALES, CARMEN DORA        | 11/20/2024 D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-02517-CRM-CCL2 | PISHKO, NICHOLAS SVETOSLAV         | 11/13/2024   | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-02530-CRM-CCL2 | SALAZAR, MARK ANTHONY              | 11/13/2024 D | 1,500.00 | 0.00   | 0.00    | 1,500.00 |
| 24-02582-CRM-CCL1 | GARCIA, KALLISTA LEANNE            | 11/6/2024 D  | 300.00   | 0.00   | 0.00    | 300.00   |
| 24-02618-CRM-CCL2 | OLIVER, MATRIX RESHAD              | 11/13/2024 D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02696-CRM-CCL1 | Garcla Diaz, Luis Alberto          | 11/18/2024 D | 750.00   | 750.00 | 0.00    | 0.00     |
| 24-02723-CRM-CCL2 | DAVIS, QUINISHA TRINAY             | 11/21/2024 D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02733-CRM-CCL1 | STANFIELD, JOSHUA DANIEL           | 11/13/2024 D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02843-CRM-CCL1 | HOCAN, RYAN WAYNE                  | 11/21/2024 D | 1,750.00 | 0.00   | 0.00    | 1,750.00 |
| 24-02854-CRM-CCL1 | THOMAS, JORDAN RAY                 | 11/13/2024 D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02878-CRM-CCL2 | GUYTON, TERESA LYNETTE             | 11/21/2024 D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-03212-CRM-CCL1 | HOWARD, DEVION DESHAWN             | 11/6/2024 D  | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03221-CRM-CCL2 | REES, CLAUDE JUSTUS                | 11/14/2024 D | 500.00   | 188.00 | 0.00    | 312.00   |
| 24-03275-CRM-CCL1 | HENDERSON, HATERIA SHENA QUANDRIKA | 11/4/2024 D  | 800.00   | 0.00   | 0.00    | 800.00   |
| 24-03277-CRM-CCL1 | SVEC, HUGO EILEEN AGNES            | 11/11/2024 D | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-03284-CRM-CCL1 | OBANION, JUSTIN JOSHUA BOYD        | 11/4/2024 D  | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03294-CRM-CCL1 | Thomas, Reginald Donnell           | 11/4/2024 D  | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03296-CRM-CCL2 | Townsend, Justin Tramel Albert     | 11/15/2024 D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03325-CRM-CCL1 | JONES, ALEXICAE MAYA               | 11/11/2024 D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03438-CRF-361  | MACIAS, JENIFER NICOLE             | 11/22/2024 D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03469-CRM-CCL1 | NEOSQUEZ, SEITURNINO ROJAS         | 11/11/2024 D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-03472-CRM-CCL1 | GONZALEZ, AARON                    | 11/6/2024 D  | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-03476-CRM-CCL1 | HELLNER, DAVY EARL                 | 11/11/2024 D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03492-CRM-CCL1 | RAMSEY, JONATHAN WAYNE             | 11/11/2024 D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03503-CRM-CCL1 | VELA, RYAN NICOLE                  | 11/11/2024 D | 500.00   | 188.00 | 0.00    | 312.00   |
| 24-03563-CRM-CCL1 | HIGGINS, GABRIELLE                 | 11/13/2024 D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-03566-CRM-CCL2 | JOHNSON, DAVID LAQUAN              | 11/20/2024 D | 500.00   | 0.00   | 500.00  | 0.00     |
| 24-03583-CRM-CCL1 | Alvarez, Brandon Alexis            | 11/18/2024 D | 500.00   | 0.00   | 0.00    | 500.00   |

# GASB 34

TXBRAZOSPROD

Assessed: 11/01/2024 to 11/30/2024 Collected: 11/01/2024 to 11/30/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #                 | Defendant                   | Disp Date    | Assessed          | Paid             | Credits         | Balance          |
|------------------------|-----------------------------|--------------|-------------------|------------------|-----------------|------------------|
| 24-03663-CRM-CCL2      | DUNN-JOHNSON, NEVIN OSHON   | 11/5/2024 D  | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-03667-CRM-CCL2      | GUTIERREZ CRUZ, CHRISTIAN M | 11/5/2024    | 500.00            | 500.00           | 0.00            | 0.00             |
| 24-03670-CRM-CCL1      | JEFFERSON, KESEAN OKEITH    | 11/18/2024 D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-03675-CRM-CCL1      | MICKENS, DAVID EARL         | 11/18/2024 D | 500.00            | 500.00           | 0.00            | 0.00             |
| 24-03688-CRM-CCL1      | WEBB, TYSON DAVID           | 11/18/2024 D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-03706-CRF-272       | BEARDSLEY, ALLYSA H         | 11/19/2024 D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-03732-CRM-CCL2      | JIMENEZ, ALEXANDRO          | 11/19/2024 D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-03828-CRF-361       | MCVAY, PARKER KAY           | 11/7/2024 D  | 250.00            | 0.00             | 0.00            | 250.00           |
| 24-03870-CRM-CCL2      | JOSEPH, JARROD ASHTON       | 11/19/2024 D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-03889-CRM-CCL2      | SIMCIK, JAYDON ELMENDORF    | 11/19/2024 D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-03906-CRM-CCL2      | RUMFIELD, MICHAEL LYNN      | 11/19/2024 D | 1,800.00          | 0.00             | 0.00            | 1,800.00         |
| 24-04068-CRF-361       | SEAY, KALISHA LASHAY        | 11/21/2024 D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-04092-CRF-361       | HARRIS, LASHIKA ANNGUENETTE | 11/8/2024 D  | 500.00            | 0.00             | 0.00            | 500.00           |
| <b>Criminal Totals</b> |                             |              | <b>102,000.00</b> | <b>19,932.00</b> | <b>7,250.00</b> | <b>74,818.00</b> |
| <b>Grand Totals</b>    |                             |              | <b>102,000.00</b> | <b>19,932.00</b> | <b>7,250.00</b> | <b>74,818.00</b> |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 11/01/2024 - 11/30/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

85th District Court

Criminal

| Receipt Number         | Party / Case #                                      | Date                           | Totals | Fee Totals | 30033000 | 41040000 | Cashier / Station     |
|------------------------|---|--------------------------------|--------|------------|----------|----------|-----------------------|
|                        |   |                                |        |            | JSF      | 135      |                       |
| Payment<br>2024-201147 | WHITE, MARK<br>CHRISTOPHER<br>17-04282-CRF-85       | AuditID: 4696682<br>11/01/2024 | 65.00  | 0.68       | 0.68     |          | Charanza, Lori<br>LC1 |
| Payment<br>2024-201397 | BARTON, HANNAH<br>ELIZABETH HOPE<br>17-04063-CRF-85 | AuditID: 4697650<br>11/04/2024 | 5.00   | 0.05       | 0.05     |          | Charanza, Lori<br>LC1 |
| Payment<br>2024-201557 | MCCLLENON, JACQUEZ<br>JAMIR<br>18-04341-CRF-85      | AuditID: 4698668<br>11/06/2024 | 100.00 | 0.60       | 0.60     |          | Charanza, Lori<br>LC1 |
| Payment<br>2024-202325 | JONES, DONTRELL<br>DONAE<br>18-01670-CRM-85         | AuditID: 4703622<br>11/16/2024 | 50.00  | 0.41       | 0.41     |          | Charanza, Lori<br>LC1 |
| Payment<br>2024-202493 | BARTON, HANNAH<br>ELIZABETH HOPE<br>17-04063-CRF-85 | AuditID: 4705006<br>11/19/2024 | 10.00  | 0.11       | 0.11     |          | Charanza, Lori<br>LC1 |
| Payment<br>2024-202580 | Bazy, Aaron Montrel<br>17-02385-CRF-85              | AuditID: 4705928<br>11/20/2024 | 213.00 | 2.40       | 2.40     |          | Thomas, Kelly<br>AG   |
| Payment<br>2024-202847 | DELACRUZ, ELOY<br>07-05470-CRF-85                   | AuditID: 4707529<br>11/25/2024 | 65.00  | 3.13       |          | 3.13     | Charanza, Lori<br>LC1 |



# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 11/01/2024 - 11/30/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

272nd District Court

Criminal

| Receipt Number         | Party / Case #  | Date                           | Totals | Fee Totals | 30033000 | 41040000 | Cashier / Station      |
|------------------------|---|--------------------------------|--------|------------|----------|----------|------------------------|
|                        |   |                                |        |            | JSF      | 135      |                        |
| Payment<br>2024-201578 | HERNANDEZ, EUGENIO ANTONIO<br>17-02782-CRIM-272         | AuditID: 4698775<br>11/06/2024 | 195.00 | 1.60       | 1.60     |          | Thomas, Kelly<br>AG    |
| Payment<br>2024-201621 | CARLISLE, TERRY BENARD, Jr<br>17-01975-CRF-272          | AuditID: 4699344<br>11/07/2024 | 50.00  | 0.54       | 0.54     |          | Skinner, Tanya<br>TS1D |
| Payment<br>2024-202410 | PATTERSON,BOENIGK HEATHER,ELIZABETH<br>16-02947-CRF-272 | AuditID: 4703874<br>11/18/2024 | 30.00  | 0.23       | 0.23     |          | Charanza, Lori<br>LC1  |
| Payment<br>2024-202438 | HARRISON, KESTON JACOLBY<br>16-01092-CRF-272            | AuditID: 4704175<br>11/18/2024 | 20.00  | 0.18       | 0.18     |          | Thomas, Kelly<br>AG    |
| Payment<br>2024-202577 | SANCHEZ, FRANCISCO MARTINEZ, Jr<br>16-01147-CRF-272     | AuditID: 4705874<br>11/20/2024 | 5.00   | 0.07       | 0.07     |          | Thomas, Kelly<br>AG    |
| Payment<br>2024-202578 | SANCHEZ, FRANCISCO MARTINEZ, Jr<br>15-04074-CRF-272     | AuditID: 4705876<br>11/20/2024 | 10.00  | 0.12       | 0.12     |          | Thomas, Kelly<br>AG    |
| Payment<br>2024-202598 | HEIN, GARY DON, Jr<br>19-01084-CRF-272                  | AuditID: 4706125<br>11/20/2024 | 10.00  | 0.13       | 0.13     |          | Thomas, Kelly<br>AG    |
| Payment<br>2024-202855 | TATES, STEVEN MAURICE<br>18-04393-CRF-272               | AuditID: 4707549<br>11/25/2024 | 5.00   | 0.07       | 0.07     |          | Charanza, Lori<br>LC1  |
| Payment<br>2024-203033 | PELOQUEN, Sarah Elizabeth<br>19-02515-CRF-272           | AuditID: 4708627<br>11/27/2024 | 85.00  | 0.59       | 0.59     |          | Charanza, Lori<br>LC1  |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 11/01/2024 - 11/30/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

361st District Court

Criminal

| Receipt Number         | Party / Case #                                 | Date                           | Totals   | Fee Totals | 30033000 | 41040000 | Cashier / Station     |
|------------------------|--|--------------------------------|----------|------------|----------|----------|-----------------------|
|                        |  |                                |          |            | JSF      | 135      |                       |
| Payment<br>2024-201716 | ELLIS, MICHAEL WAYNE<br>18-03108-CRF-361       | AuditID: 4699912<br>11/08/2024 | 25.00    | 0.22       | 0.22     |          | Charanza, Lori<br>LC1 |
| Payment<br>2024-201780 | KINNEY, DEANDRE<br>DEWAYNE<br>17-01258-CRF-361 | AuditID: 4700212<br>11/08/2024 | 50.00    | 0.52       | 0.52     |          | Thomas, Kelly<br>AG   |
| Payment<br>2024-201781 | KINNEY, DEANDRE<br>DEWAYNE<br>17-01258-CRF-361 | AuditID: 4700218<br>11/08/2024 | 60.00    | 0.61       | 0.61     |          | Thomas, Kelly<br>AG   |
| Payment<br>2024-202296 | BANDA, SUSANO<br>18-03737-CRF-361              | AuditID: 4703456<br>11/15/2024 | 100.00   | 1.18       | 1.18     |          | Thomas, Kelly<br>AG   |
| Payment<br>2024-202463 | GANDY, DYLAN MICHAEL<br>19-02948-CRF-361       | AuditID: 4704854<br>11/18/2024 | 400.00   | 3.94       | 3.94     |          | Thomas, Kelly<br>AG   |
| Fee Code Totals        |  |                                | 1,553.00 | 17.38      | 14.25    | 3.13     |                       |

| Final Totals                         | Totals   | Fee Totals | 30033000 | 41040000 |
|--------------------------------------|----------|------------|----------|----------|
|                                      |          |            | JSF      | 135      |
| Total Receipts                       | 1,553.00 | 17.38      | 14.25    | 3.13     |
| Total Adjustments Impacting Receipts | 0.00     | 0.00       | 0.00     | 0.00     |
| Final Fee Code Totals                | 1,553.00 | 17.38      | 14.25    | 3.13     |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 11/01/2024 - 11/30/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

85th District Court

Criminal

| Fund and GL Account Summary                   | Totals      | Fee Totals  | 30033000    | 41040000    |
|---|-------------|-------------|-------------|-------------|
|   |             |             | JSF         | 135         |
| Fee Code Totals for All Funds                 | 7.38        | 7.38        | 4.25        | 3.13        |
| 01000-11200200-41040000 FEES - DISTRICT CLERK | 3.13        | 3.13        | 0.00        | 3.13        |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 4.25        | 4.25        | 4.25        | 0.00        |
| <b>District Clerk Fund</b>                    | <b>7.38</b> | <b>7.38</b> | <b>4.25</b> | <b>3.13</b> |
| <b>0100 - General Fund</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

272nd District Court

Criminal

| Fund and GL Account Summary                   | Totals      | Fee Totals  | 30033000    | 41040000    |
|---|-------------|-------------|-------------|-------------|
|   |             |             | JSF         | 135         |
| Fee Code Totals for All Funds                 | 3.53        | 3.53        | 3.53        | 0.00        |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |             | 0.00        | 0.00        | 0.00        |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 3.53        | 3.53        | 3.53        | 0.00        |
| <b>District Clerk Fund</b>                    | <b>3.53</b> | <b>3.53</b> | <b>3.53</b> | <b>0.00</b> |
| <b>0100 - General Fund</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

361st District Court

Criminal

| Fund and GL Account Summary                   | Totals      | Fee Totals  | 30033000    | 41040000    |
|---|-------------|-------------|-------------|-------------|
|   |             |             | JSF         | 135         |
| Fee Code Totals for All Funds                 | 6.47        | 6.47        | 6.47        | 0.00        |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |             | 0.00        | 0.00        | 0.00        |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 6.47        | 6.47        | 6.47        | 0.00        |
| <b>District Clerk Fund</b>                    | <b>6.47</b> | <b>6.47</b> | <b>6.47</b> | <b>0.00</b> |
| <b>0100 - General Fund</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 11/01/2024 - 11/30/2024    Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager   District Clerk   85th District Court   272nd District Court   361st District Court   472nd District Court   CCL 1   CCL 2

CCL 2

Criminal

| Fund and GL Account Summary                          | Totals | Fee Totals | 30033000 | 41040000 |
|--|--------|------------|----------|----------|
|  |        |            | JSF      | 135      |
| Fee Code Totals for All Funds                        | 0.00   | 0.00       | 0.00     | 0.00     |
| 01000-11200200-41040000 FEES - DISTRICT CLERK        |        | 0.00       | 0.00     | 0.00     |
| District Clerk Fund                                  | 0.00   | 0.00       | 0.00     | 0.00     |
| 0100 - General Fund                                  | 0.00   | 0.00       | 0.00     | 0.00     |
| 2200-Courthouse Security                             | 0.00   | 0.00       | 0.00     | 0.00     |
| 2300-District Clerk Records Mgmt. and Preserve. Fund | 0.00   | 0.00       | 0.00     | 0.00     |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 11/01/2024 - 11/30/2024

## Fee Code Summary

85th District Court

Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| 135               | Jury Fee                        | 3.13   | 1      | 0.00                 | 0      | 0.00                 | 0      | 3.13   | 1      |
| JSF               | Juror Service Fee-Reimbursement | 4.25   | 6      | 0.00                 | 0      | 0.00                 | 0      | 4.25   | 6      |
| <b>Sub-Totals</b> |                                 | 7.38   | 7      | 0.00                 | 0      | 0.00                 | 0      | 7.38   | 7      |

272nd District Court

Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 3.53   | 9      | 0.00                 | 0      | 0.00                 | 0      | 3.53   | 9      |
| <b>Sub-Totals</b> |                                 | 3.53   | 9      | 0.00                 | 0      | 0.00                 | 0      | 3.53   | 9      |

361st District Court

Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 6.47   | 5      | 0.00                 | 0      | 0.00                 | 0      | 6.47   | 5      |
| <b>Sub-Totals</b> |                                 | 6.47   | 5      | 0.00                 | 0      | 0.00                 | 0      | 6.47   | 5      |

|                                | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|--------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
|                                | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| <b>Fee Code Summary Totals</b> | 17.38  | 21     | 0.00                 | 0      | 0.00                 | 0      | 17.38  | 21     |

# GASB 34

TXBRAZOSPROD

Assessed: 12/01/2024 to 12/31/2024 Collected: 12/01/2024 to 12/31/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                    | Disp Date  |   | Assessed | Paid   | Credits | Balance  |
|-------------------|------------------------------|------------|---|----------|--------|---------|----------|
| 17-04678-CRF-272  | SUI MECUMI YOSHIDA           | 12/18/2024 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 20-02467-CRF-272  | ZAMAN, TAHMEED               | 12/11/2024 | D | 2,500.00 | 0.00   | 0.00    | 2,500.00 |
| 22-01226-CRF-361  | Powell, Matthew Aaron        | 12/13/2024 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 22-05107-CRF-361  | MANLEY, MARQUIS DANTE        | 12/16/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-01603-CRF-361  | PEDRICK, HEAVEN LEE          | 12/19/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-01792-CRF-272  | MANLEY, LABRONT JAMES EDWARD | 12/13/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-02213-CRF-361  | WALSH, ANDREW ALLEN          | 12/3/2024  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-03260-CRF-272  | BLACKSHEAR, JERALD DEWANYE   | 12/16/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-03684-CRF-272  | ROARK, PAMELA MICHELE        | 12/17/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-03783-CRF-272  | ZALOBNY, ETHAN WAYNE         | 12/20/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-03941-CRM-CCL1 | LEFFLER, SHELBE NYCOLE       | 12/11/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-03962-CRM-CCL2 | CORONADO, EVELYN AZARETH     | 12/10/2024 | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 23-03997-CRF-361  | STEWART, ZACHARY MARK        | 12/16/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-04036-CRF-272  | Rodriguez, Donovan           | 12/6/2024  | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 23-04168-CRM-CCL2 | THOMPSON, MARY GRACE         | 12/3/2024  | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 23-04398-CRM-CCL1 | STUTTS, COY ALAN             | 12/11/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-04441-CRM-CCL1 | DE JESUS, JEREMIAH           | 12/13/2024 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-04455-CRF-272  | BLUM, JOSEPH MICHAEL         | 12/5/2024  | D | 500.00   | 33.00  | 0.00    | 467.00   |
| 23-04474-CRF-272  | CARPENTER, SIERRA BREANNE    | 12/3/2024  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-04709-CRM-CCL2 | COLWELL, TYLER MATTHEW       | 12/10/2024 | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 23-04758-CRM-CCL2 | Mable, Brandon Marcel        | 12/3/2024  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 23-04755-CRM-CCL2 | MOORE, CHADRICK TREVOY       | 12/5/2024  | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-00023-CRM-CCL1 | LINTON, SAMANTHA JEAN        | 12/9/2024  | D | 250.00   | 0.00   | 0.00    | 250.00   |
| 24-00070-CRM-CCL2 | GOMEZ, MARCIEANA             | 12/3/2024  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-00111-CRM-CCL1 | Williams, Ella Makenzie      | 12/2/2024  | D | 1,250.00 | 0.00   | 0.00    | 1,250.00 |
| 24-00185-CRM-CCL2 | OCHOA, RONALD LEE            | 12/3/2024  | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-00211-CRM-CCL1 | REYES, RAYMOND RAY           | 12/16/2024 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-00215-CRM-CCL1 | ROMERO, GILBERTO             | 12/2/2024  | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |

# GASB 34

TXBRAZOSPROD

Assessed: 12/01/2024 to 12/31/2024 Collected: 12/01/2024 to 12/31/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                   | Disp Date    | Assessed | Paid     | Credits | Balance  |
|-------------------|-----------------------------|--------------|----------|----------|---------|----------|
| 24-00317-CRM-CCL1 | WATSON, BRANDON MICHAEL II  | 12/4/2024 D  | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00456-CRM-CCL2 | RAMSDALE, STEPHANIE         | 12/3/2024    | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-00466-CRM-CCL1 | MILES, TERRANCE JOSEPH      | 12/9/2024 D  | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00490-CRM-CCL1 | Eggebrecht, Nicholas Andrew | 12/4/2024 D  | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-00495-CRM-CCL1 | GUITRON, ERIC MICHAEL       | 12/2/2024 D  | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-00505-CRM-CCL1 | PLEASANT, DETERRIUS MARQIS  | 12/16/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00563-CRF-361  | Phillips, Kenneth Wayne III | 12/19/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00642-CRM-CCL1 | POWELL, DIKAMA              | 12/2/2024 D  | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00669-CRM-CCL1 | GREMAR, ROBERTO RICARDO     | 12/2/2024 D  | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00687-CRM-CCL1 | Thomas, Paris Sanay         | 12/4/2024 D  | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00697-CRF-85   | SWEED, THOMAS JAMAR         | 12/19/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00737-CRM-CCL1 | LEGGETT, TERRENCE DONTÉ     | 12/2/2024 D  | 295.00   | 0.00     | 0.00    | 295.00   |
| 24-00748-CRM-CCL1 | Garcia-Guajardo, Rogelio    | 12/2/2024 D  | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-00790-CRM-CCL1 | Eggebrecht, Nicholas Andrew | 12/4/2024 D  | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00799-CRM-CCL1 | KALLMAN, JACK MERCER        | 12/4/2024 D  | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-00895-CRM-CCL2 | EWING, BRENDEN              | 12/11/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-00937-CRM-CCL2 | ALLEN, DWAYNE DAVID         | 12/10/2024 D | 750.00   | 413.00   | 0.00    | 337.00   |
| 24-00965-CRM-CCL2 | SCANLIN, CASSANDRA JEAN     | 12/3/2024 D  | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-00983-CRM-CCL2 | Cisneros, Moises Cargas     | 12/3/2024 D  | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01093-CRM-CCL1 | SOLOMON, MARLVIN            | 12/11/2024 D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-01104-CRM-CCL1 | MUNOZ, FERNANDO Alonzo      | 12/16/2024 D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-01198-CRF-361  | CORTEZ, CRISTIAN ANGEL      | 12/16/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01243-CRM-CCL1 | Kishardt, Cameron Lee       | 12/11/2024 D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-01284-CRM-CCL2 | BARRERA, PHOENIX DRU        | 12/5/2024 D  | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-01297-CRM-CCL1 | IMRIE, MITCHELL BANYAN      | 12/16/2024 D | 1,200.00 | 1,200.00 | 0.00    | 0.00     |
| 24-01348-CRM-CCL1 | SEASTRUNK, EVELYN LYNETTE   | 12/6/2024 D  | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01547-CRM-CCL2 | SIEKER, TRISTEN JON         | 12/12/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01650-CRF-272  | REEVES, JUSTIN ROBERT       | 12/17/2024 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01766-CRM-CCL2 | BUSENLEHNER, AIDEN ROYCE    | 12/12/2024 D | 1,500.00 | 0.00     | 0.00    | 1,500.00 |

# GASB 34

TXBRAZOSPROD

Assessed: 12/01/2024 to 12/31/2024 Collected: 12/01/2024 to 12/31/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                       | Disp Date  |   | Assessed | Paid     | Credits | Balance  |
|-------------------|---------------------------------|------------|---|----------|----------|---------|----------|
| 24-01767-CRM-CCL2 | Golic, Henry Lawrence           | 12/3/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01840-CRF-361  | HARRISON, TRISTON ALEXANDER     | 12/5/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-01848-CRF-361  | LEWIS, ALEXIS ARMONI            | 12/5/2024  | D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-01931-CRM-CCL2 | Kennedy, Hudson Bradley         | 12/10/2024 | D | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-02010-CRM-CCL1 | MCCRAY, DAMARKIS DESHAWN        | 12/2/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02034-CRM-272  | WALKER, MATTHEW WAYNE           | 12/3/2024  | D | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-02051-CRM-CCL2 | ADAN AURELIO, JOSE FERNANDO     | 12/4/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02160-CRM-CCL1 | HUFFMAN, ASHLEY MARIE           | 12/2/2024  | D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-02185-CRM-CCL2 | TONEY, BRITT KELLY              | 12/10/2024 | D | 800.00   | 0.00     | 0.00    | 800.00   |
| 24-02234-CRM-CCL1 | GINN, DOMONIC JOE VON           | 12/2/2024  | D | 800.00   | 0.00     | 0.00    | 800.00   |
| 24-02282-CRM-CCL1 | PHILLIPS, SOPHIA GRACE          | 12/4/2024  | D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-02291-CRM-CCL2 | GRUZ, ANDREW SAI                | 12/5/2024  | D | 750.00   | 750.00   | 0.00    | 0.00     |
| 24-02313-CRM-CCL2 | Davey, Christian Paul           | 12/12/2024 | D | 750.00   | 750.00   | 0.00    | 0.00     |
| 24-02324-CRM-CCL1 | HOLDRIDGE, RHETT KIMBLE         | 12/4/2024  | D | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-02412-CRF-361  | FRIEDRICHS, GUY DANIEL          | 12/13/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02446-CRF-361  | OLIVERA-MORENO, JORGE GUADALUPE | 12/19/2024 | D | 750.00   | 0.00     | 0.00    | 750.00   |
| 24-02467-CRF-272  | WILLIAMS, CORY MICHAEL          | 12/12/2024 | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02558-CRM-CCL2 | COOWLING, ETHAN ANDREW JAY      | 12/3/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02574-CRM-CCL2 | SMOTEK, KENNETH JOE             | 12/3/2024  | D | 1,000.00 | 0.00     | 0.00    | 1,000.00 |
| 24-02652-CRF-361  | VYORAL, DUSTIN WAYNE            | 12/5/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02661-CRM-CCL1 | Wiley-Simpson, Xzavier          | 12/4/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02688-CRM-CCL2 | JONES, ASHLEY RAE               | 12/3/2024  | D | 1,000.00 | 1,000.00 | 0.00    | 0.00     |
| 24-02692-CRM-CCL2 | ELLIOTT, LESTER CHARLES, III    | 12/3/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02701-CRM-CCL2 | VALDIVIA FONSECA, JUAN DIEGO    | 12/5/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02871-CRM-CCL2 | McCoy, Jaycle Renee             | 12/11/2024 | D | 1,150.00 | 0.00     | 0.00    | 1,150.00 |
| 24-02888-CRM-CCL1 | DIXON, JERRALD MAURICE          | 12/9/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02911-CRM-CCL1 | SMITH, SHELDRIEKA RAQUEL        | 12/9/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-02936-CRM-CCL1 | MCCINITY, JANIA NEKELL          | 12/9/2024  | D | 500.00   | 0.00     | 0.00    | 500.00   |

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TXBRAZOSPROD

Assessed: 12/01/2024 to 12/31/2024 Collected: 12/01/2024 to 12/31/2024 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #                 | Defendant                       | Disp Date    | Assessed         | Paid            | Credits       | Balance          |
|------------------------|---------------------------------|--------------|------------------|-----------------|---------------|------------------|
| 24-03023-CRM-85        | MONTANEZ, JOSE ALFONSO          | 12/16/2024 D | 250.00           | 0.00            | 0.00          | 250.00           |
| 24-03104-CRM-CCL1      | BOB, KENDRICK DESHUN            | 12/2/2024    | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-03211-CRM-CCL2      | HINES, JOSHUA THOMAS            | 12/11/2024 D | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-03217-CRM-CCL1      | PLEASANT, DETERRIUS MARQUIS     | 12/16/2024 D | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-03259-CRM-CCL2      | GRANT, SHAMAR ELIJAH            | 12/5/2024 D  | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-03289-CRM-CCL2      | CILOW, PARKER DEAN              | 12/5/2024 D  | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-03401-CRF-361       | Gonzales, Megan Angel           | 12/17/2024 D | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-03486-CRM-CCL1      | MONTAGUE, DENNARD PRESTON       | 12/9/2024 D  | 1,200.00         | 0.00            | 0.00          | 1,200.00         |
| 24-03745-CRM-CCL1      | ROBERTS, KINSLEY BERLYN         | 12/3/2024 D  | 500.00           | 500.00          | 0.00          | 0.00             |
| 24-03805-CRF-85        | HUNTER, PATRICK LAMAR, JR.      | 12/3/2024 D  | 500.00           | 33.00           | 0.00          | 467.00           |
| 24-03812-CRF-85        | MONTANEZ, JOSE ALFONSO          | 12/16/2024 D | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-03842-CRM-CCL1      | NOBLES, TORRE                   | 12/2/2024 D  | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-03849-CRM-CCL1      | Camarillo, John Marcus          | 12/4/2024 D  | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-03879-CRM-CCL1      | NELSON, SELENA RENEE            | 12/9/2024 D  | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-03885-CRM-CCL1      | ROOKS, JOHNNY LEE, JR           | 12/2/2024 D  | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-03986-CRM-CCL1      | WILLIAMS, KEELON VANTRIAL       | 12/9/2024 D  | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-04012-CRM-CCL1      | OLADEPO, NAZAR ADEWALE          | 12/9/2024 D  | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-04041-CRM-CCL1      | CORREA, JUAN MAXIMILIANO        | 12/9/2024 D  | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-04158-CRM-CCL1      | MARTINEZ-PEREZ, ENRIQUE CHARLES | 12/11/2024 D | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-04256-CRM-CCL1      | Harrell, Charles Maurice, JR.   | 12/19/2024 D | 500.00           | 0.00            | 0.00          | 500.00           |
| 24-04511-CRM-CCL2      | RAMIREZ-TORRES, WILLIAM         | 12/19/2024 D | 500.00           | 0.00            | 500.00        | 0.00             |
| <b>Criminal Totals</b> |                                 |              | <b>68,795.00</b> | <b>7,679.00</b> | <b>500.00</b> | <b>60,616.00</b> |
| <b>Grand Totals</b>    |                                 |              | <b>68,795.00</b> | <b>7,679.00</b> | <b>500.00</b> | <b>60,616.00</b> |



# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 12/01/2024 - 12/31/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till, Collections Adjustment Till, Crystal Salinas' Till, Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

85th District Court

Criminal

| Receipt Number         | Party / Case #                                      | Date                           | Totals | Fee Totals | 30033000 | 41040000 | Cashier / Station      |
|------------------------|---|--------------------------------|--------|------------|----------|----------|------------------------|
|                        |   |                                |        |            | JSF      | 135      |                        |
| Payment<br>2024-203302 | LOCKETT, CHARLES RAY<br>18-04331-CRF-85             | AuditID: 4709827<br>12/02/2024 | 5.00   | 0.05       | 0.05     |          | Salinas, Crystal<br>AG |
| Payment<br>2024-203303 | LOCKETT, CHARLES RAY<br>18-03277-CRM-85             | AuditID: 4709829<br>12/02/2024 | 5.00   | 0.07       | 0.07     |          | Salinas, Crystal<br>AG |
| Payment<br>2024-203763 | WHITE, MARK<br>CHRISTOPHER<br>17-04282-CRF-85       | AuditID: 4712826<br>12/09/2024 | 65.00  | 0.67       | 0.67     |          | Charanza, Lori<br>LC1  |
| Payment<br>2024-203771 | MCCLLENON, JACQUEZ,<br>JAMIR<br>18-04341-CRF-85     | AuditID: 4712845<br>12/09/2024 | 70.00  | 0.42       | 0.42     |          | Charanza, Lori<br>LC1  |
| Payment<br>2024-204123 | AUSTON, QUINTON<br>RAYMON<br>18-02852-CRF-85        | AuditID: 4715491<br>12/12/2024 | 25.00  | 0.04       | 0.04     |          | Rodriguez, Erika<br>AG |
| Payment<br>2024-204291 | RODRIGUEZ, MAURO<br>CASTILLO<br>17-03121-CRF-85     | AuditID: 4716214<br>12/16/2024 | 17.00  | 0.11       | 0.11     |          | Charanza, Lori<br>LC1  |
| Payment<br>2024-204292 | RODRIGUEZ, MAURO<br>CASTILLO<br>18-02553-CRF-85     | AuditID: 4716216<br>12/16/2024 | 3.00   | 0.03       | 0.03     |          | Charanza, Lori<br>LC1  |
| Payment<br>2024-204317 | BARTON, HANNAH<br>ELIZABETH HOPE<br>17-04063-CRF-85 | AuditID: 4716280<br>12/16/2024 | 50.00  | 0.53       | 0.53     |          | Charanza, Lori<br>LC1  |
| Payment<br>2024-204892 | DELACRUZ, ELOY<br>07-05470-CRF-85                   | AuditID: 4720089<br>12/27/2024 | 65.00  | 3.10       |          | 3.10     | Charanza, Lori<br>LC1  |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 12/01/2024 - 12/31/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

272nd District Court

Criminal

| Receipt Number         | Party / Case #   | Date                           | Totals | Fee Totals | 30033000 | 41040000 | Cashier / Station      |
|------------------------|--|--------------------------------|--------|------------|----------|----------|------------------------|
|                        |  |                                |        |            | JSF      | 135      |                        |
| Payment<br>2024-203522 | WILLIAMS, CHARLES E<br>18-04388-CRF-272                | AuditID: 4711262<br>12/04/2024 | 10.00  | 0.08       | 0.08     |          | Thomas, Kelly<br>AG    |
| Payment<br>2024-203590 | PELOQUEN, Sarah<br>Elizabeth<br>19-02515-CRF-272       | AuditID: 4711619<br>12/05/2024 | 85.00  | 0.55       | 0.55     |          | Charanza, Lori<br>LC1  |
| Payment<br>2024-203810 | RIEDEL, DAVID TAYLOR<br>17-03397-CRM-272               | AuditID: 4712954<br>12/09/2024 | 259.00 | 3.20       | 3.20     |          | Charanza, Lori<br>LC1  |
| Payment<br>2024-203910 | CARLISLE, TERRY<br>BENARD, Jr<br>17-01975-CRF-272      | AuditID: 4713664<br>12/10/2024 | 50.00  | 0.53       | 0.53     |          | Charanza, Lori<br>LC1  |
| Payment<br>2024-204370 | TATES, STEVEN<br>MAURICE<br>18-04383-CRF-272           | AuditID: 4716826<br>12/17/2024 | 5.00   | 0.07       | 0.07     |          | Skinner, Janya<br>TSID |
| Payment<br>2024-204417 | HARRISON, KESTON<br>JACOLBY<br>16-01092-CRF-272        | AuditID: 4717265<br>12/17/2024 | 20.00  | 0.17       | 0.17     |          | Thomas, Kelly<br>AG    |
| Payment<br>2024-204471 | SANCHEZ, FRANCISCO<br>MARTINEZ, Jr<br>16-01117-CRF-272 | AuditID: 4717599<br>12/18/2024 | 5.00   | 0.07       | 0.07     |          | Thomas, Kelly<br>AG    |
| Payment<br>2024-204472 | SANCHEZ, FRANCISCO<br>MARTINEZ, Jr<br>15-04074-CRF-272 | AuditID: 4717601<br>12/18/2024 | 5.00   | 0.06       | 0.06     |          | Thomas, Kelly<br>AG    |



# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 12/01/2024 - 12/31/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

361st District Court

Criminal

| Receipt Number         | Party / Case #                                  | Date                           | Totals   | Fee Totals | 30033000 | 41040000 | Cashier / Station     |
|------------------------|---|--------------------------------|----------|------------|----------|----------|-----------------------|
|                        |   |                                |          |            | JSF      | 135      |                       |
| Payment<br>2024-203138 | KELLAR, ANGELA GAY<br>19-01068-CRF-361          | AuditID: 4709197<br>12/02/2024 | 30.00    | 0.32       | 0.32     |          | Charanza, Lori<br>LC1 |
| Payment<br>2024-203549 | BANDA, SUSANO<br>18-03737-CRF-361               | AuditID: 4711518<br>12/05/2024 | 100.00   | 1.16       | 1.16     |          | Thomas, Kelly<br>AG   |
| Payment<br>2024-203732 | JOHNSON, DANIEL<br>18-02510-CRF-361             | AuditID: 4712624<br>12/06/2024 | 25.00    | 0.22       | 0.22     |          | Thomas, Kelly<br>AG   |
| Payment<br>2024-204489 | JENKINS, DESMOND<br>DEON<br>19-01348-CRM-361    | AuditID: 4717825<br>12/19/2024 | 20.00    | 0.30       | 0.30     |          | Thomas, Kelly<br>AG   |
| Payment<br>2024-204502 | RODRIGUEZ, SAMANTHA<br>ROSE<br>19-02665-CRF-361 | AuditID: 4717878<br>12/19/2024 | 1,359.00 | 4.00       | 4.00     |          | Charanza, Lori<br>LC1 |
| Payment<br>2024-204642 | KINNEY, DEANDRE<br>DEWAYNE<br>17-01258-CRF-361  | AuditID: 4718651<br>12/20/2024 | 50.00    | 0.50       | 0.50     |          | Thomas, Kelly<br>AG   |
| Payment<br>2024-204706 | AVENDANO, PEDRO<br>17-00887-CRF-361             | AuditID: 4718899<br>12/23/2024 | 25.00    | 0.23       | 0.23     |          | Charanza, Lori<br>LC1 |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 12/01/2024 - 12/31/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

CCL 2

Criminal

| Receipt Number         | Party / Case #                                 | Date                           | Totals   | Fee Totals | 30033000<br>JSF | 41040000<br>135 | Cashier / Station      |
|------------------------|--|--------------------------------|----------|------------|-----------------|-----------------|------------------------|
| Payment<br>2024-204927 | MCKINNEY, JANA<br>BREEANN<br>18-02081-CRM-CCL2 | AuditID: 4720201<br>12/27/2024 | 12.50    | 0.13       | 0.13            |                 | Salinas, Crystal<br>AG |
| Fee Code Totals        |  |                                | 2,365.50 | 16.61      | 13.51           | 3.10            |                        |

| Final Totals                         | Totals   | Fee Totals | 30033000<br>JSF | 41040000<br>135 |
|--------------------------------------|----------|------------|-----------------|-----------------|
| Total Receipts                       | 2,365.50 | 16.61      | 13.51           | 3.10            |
| Total Adjustments Impacting Receipts | 0.00     | 0.00       | 0.00            | 0.00            |
| Final Fee Code Totals                | 2,365.50 | 16.61      | 13.51           | 3.10            |

85th District Court

Criminal

| Fund and Fee Account Summary                  | Totals | Fee Totals | 30033000<br>JSF | 41040000<br>135 |
|---|--------|------------|-----------------|-----------------|
| Fee Code Totals for All Funds                 | 5.02   | 5.02       | 1.92            | 3.10            |
| 01000-11200200-41040000 FEES - DISTRICT CLERK | 3.10   | 3.10       | 0.00            | 3.10            |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 1.92   | 1.92       | 1.92            | 0.00            |
| District Clerk Fund                           | 5.02   | 5.02       | 1.92            | 3.10            |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00            | 0.00            |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 12/01/2024 - 12/31/2024 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## 272nd District Court

### Criminal

| Fund and GL Account Summary                   | Totals | Fee Totals | 30033000 | 41040000 |
|---|--------|------------|----------|----------|
|   |        |            | JSF      | 135      |
| Fee Code Totals for All Funds                 | 4.73   | 4.73       | 4.73     | 0.00     |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |        | 0.00       | 0.00     | 0.00     |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 4.73   | 4.73       | 4.73     | 0.00     |
| District Clerk Fund                           | 4.73   | 4.73       | 4.73     | 0.00     |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00     | 0.00     |

## 361st District Court

### Criminal

| Fund and GL Account Summary                   | Totals | Fee Totals | 30033000 | 41040000 |
|---|--------|------------|----------|----------|
|   |        |            | JSF      | 135      |
| Fee Code Totals for All Funds                 | 6.73   | 6.73       | 6.73     | 0.00     |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |        | 0.00       | 0.00     | 0.00     |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 6.73   | 6.73       | 6.73     | 0.00     |
| District Clerk Fund                           | 6.73   | 6.73       | 6.73     | 0.00     |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00     | 0.00     |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 12/01/2024 - 12/31/2024    Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till, Collections Adjustment Till, Crystal Salinas' Till, Erika Rodrig

Case Manager   District Clerk   85th District Court   272nd District Court   361st District Court   472nd District Court   CCL 1   CCL 2

CCL 2

Criminal

| Fund and GL Account Summary                          | Totals | Fee Totals | 30033000 | 41040000 |
|--|--------|------------|----------|----------|
|  |        |            | JSF      | 135      |
| Fee Code Totals for All Funds                        | 0.13   | 0.13       | 0.13     | 0.00     |
| 01000-11200200-41040000 FEES - DISTRICT CLERK        |        | 0.00       | 0.00     | 0.00     |
| 0100-30033000 A/P JURY REIMBURSEMT FEE               | 0.13   | 0.13       | 0.13     | 0.00     |
| District Clerk Fund                                  | 0.13   | 0.13       | 0.13     | 0.00     |
| 0100 - General Fund                                  | 0.00   | 0.00       | 0.00     | 0.00     |
| 2200-Courthouse Security                             | 0.00   | 0.00       | 0.00     | 0.00     |
| 2300-District Clerk Records Mgmt. and Preserve. Fund | 0.00   | 0.00       | 0.00     | 0.00     |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 12/01/2024 - 12/31/2024

## Fee Code Summary

85th District Court  
Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| 135               | Jury Fee                        | 3.10   | 1      | 0.00                 | 0      | 0.00                 | 0      | 3.10   | 1      |
| JSF               | Juror Service Fee-Reimbursement | 1.92   | 8      | 0.00                 | 0      | 0.00                 | 0      | 1.92   | 8      |
| <b>Sub-Totals</b> |                                 | 5.02   | 9      | 0.00                 | 0      | 0.00                 | 0      | 5.02   | 9      |

272nd District Court  
Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 4.73   | 8      | 0.00                 | 0      | 0.00                 | 0      | 4.73   | 8      |
| <b>Sub-Totals</b> |                                 | 4.73   | 8      | 0.00                 | 0      | 0.00                 | 0      | 4.73   | 8      |

361st District Court  
Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 6.73   | 7      | 0.00                 | 0      | 0.00                 | 0      | 6.73   | 7      |
| <b>Sub-Totals</b> |                                 | 6.73   | 7      | 0.00                 | 0      | 0.00                 | 0      | 6.73   | 7      |

CCL 2  
Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 0.13   | 1      | 0.00                 | 0      | 0.00                 | 0      | 0.13   | 1      |
| <b>Sub-Totals</b> |                                 | 0.13   | 1      | 0.00                 | 0      | 0.00                 | 0      | 0.13   | 1      |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 12/01/2024 - 12/31/2024

## Fee Code Summary

|                         | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|-------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
|                         | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
|                         | 16.61  | 25     | 0.00                 | 0      | 0.00                 | 0      | 16.61  | 25     |
| Fee Code Summary Totals |        |        |                      |        |                      |        |        |        |

# GASB 34

TXBRAZOSPROD

Assessed: 01/01/2025 to 01/31/2025 Collected: 01/01/2025 to 01/31/2025 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                    | Disp Date  |   | Assessed  | Paid     | Credits | Balance   |
|-------------------|------------------------------|------------|---|-----------|----------|---------|-----------|
| 19-01195-CRM-361  | AUSTON, LAWRENCE EUGENE      | 01/16/2025 | D | 53.00     | 0.00     | 0.00    | 53.00     |
| 19-01769-CRF-361  | HERNANDEZ, AUSTIN RYAN       | 1/6/2025   | D | 2,000.00  | 0.00     | 0.00    | 2,000.00  |
| 21-02984-CRM-361  | JOHNSON, LEEFREDRICK ANTOINE | 1/10/2025  | D | 53.00     | 0.00     | 0.00    | 53.00     |
| 22-00914-CRM-CCL2 | Dawkins, Jackson Eastham     | 1/29/2025  | D | 803.00    | 803.00   | 0.00    | 0.00      |
| 22-01554-CRM-CCL2 | BREEDING, AMBER DENISE       | 1/23/2025  | D | 500.00    | 0.00     | 0.00    | 500.00    |
| 22-02082-CRF-272  | ELLIS, CHRISTIAN LAMARQUE    | 1/17/2025  | D | 500.00    | 0.00     | 0.00    | 500.00    |
| 22-02961-CRF-272  | Worthington, Ronald          | 1/28/2025  | D | 100.00    | 0.00     | 0.00    | 100.00    |
| 22-03265-CRF-361  | OLIVERA, LEANDRO BATISTA     | 1/6/2025   | D | 1,500.00  | 0.00     | 0.00    | 1,500.00  |
| 22-03793-CRM-CCL2 | Argumosa, Doddrick Lee, JR   | 1/23/2025  | D | 500.00    | 0.00     | 0.00    | 500.00    |
| 22-03981-CRF-361  | MALAWAY, DAVID PAUL          | 1/9/2025   | D | 500.00    | 500.00   | 0.00    | 0.00      |
| 22-04224-CRF-272  | TAYLOR, KINDRA PAGE          | 1/22/2025  | D | 500.00    | 0.00     | 0.00    | 500.00    |
| 22-04481-CRF-85   | Vazquez-Sanchez, Hugo E      | 1/8/2025   | D | 1,100.00  | 0.00     | 0.00    | 1,100.00  |
| 22-04855-CRF-361  | JOHNSON, LEEFREDRICK ANTOINE | 1/10/2025  | D | 1,000.00  | 0.00     | 0.00    | 1,000.00  |
| 23-00006-CRF-272  | BAKER, WESLEY CULLEN         | 1/14/2025  | D | 500.00    | 500.00   | 0.00    | 0.00      |
| 23-00256-CRM-CCL1 | SHERRY, ELIZABETH MARIE      | 1/6/2025   | D | 1,100.00  | 1,100.00 | 0.00    | 0.00      |
| 23-01681-CRM-CCL2 | THOMAS, PAMELA LEONARD       | 1/28/2025  | D | 53.00     | 0.00     | 0.00    | 53.00     |
| 23-01767-CRF-361  | DANIEL JEREMY WAYNE          | 1/29/2025  | D | 44,000.00 | 0.00     | 0.00    | 44,000.00 |
| 23-01981-CRF-361  | Munez, Roberto Carlos        | 1/6/2025   | D | 500.00    | 0.00     | 0.00    | 500.00    |
| 23-02086-CRM-CCL2 | CONZALEZ ROJAS, JOSE NIEVES  | 1/14/2025  | D | 3,600.00  | 0.00     | 0.00    | 3,600.00  |
| 23-02953-CRF-272  | Harris, James Edward         | 1/23/2025  | D | 500.00    | 0.00     | 0.00    | 500.00    |
| 23-02956-CRF-85   | KOCMOUD, DAVID JOHN          | 1/14/2025  | D | 1,000.00  | 1,000.00 | 0.00    | 0.00      |
| 23-03274-CRF-361  | JOHNSON, KORTNEY MARSHAYE    | 1/7/2025   | D | 500.00    | 0.00     | 0.00    | 500.00    |
| 23-03432-CRF-361  | BRAZZELL, PATRICK DEWAYNE    | 1/30/2025  | D | 500.00    | 0.00     | 0.00    | 500.00    |
| 23-03444-CRF-272  | GASTON, REECE TANNER         | 1/17/2025  | D | 500.00    | 0.00     | 0.00    | 500.00    |
| 23-03843-CRM-CCL2 | WEATHERSPOON, VALEN DION     | 1/7/2025   | D | 500.00    | 500.00   | 0.00    | 0.00      |
| 23-03961-CRM-CCL1 | Castillo, Jose Enrique       | 1/27/2025  | D | 6,600.00  | 0.00     | 0.00    | 6,600.00  |
| 23-03993-CRM-CCL1 | ONEIL, MATTHEW RYNE          | 1/29/2025  | D | 1,500.00  | 0.00     | 0.00    | 1,500.00  |
| 23-04033-CRF-272  | REYNOLDS, JOSHUA BROOKS      | 1/27/2025  | D | 2,000.00  | 0.00     | 0.00    | 2,000.00  |
| 23-04092-CRM-CCL2 | CANALES LOPEZ, HENRY MANUEL  | 1/7/2025   | D | 600.00    | 0.00     | 0.00    | 600.00    |

# GASB 34

TXBRAZOSPROD

Assessed: 01/01/2025 to 01/31/2025 Collected: 01/01/2025 to 01/31/2025 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                  | Disp Date |   | Assessed | Paid     | Credits  | Balance  |
|-------------------|----------------------------|-----------|---|----------|----------|----------|----------|
| 23-04278-CRM-CCL1 | Leissner, Jesse            | 1/29/2025 | D | 553.00   | 0.00     | 0.00     | 553.00   |
| 23-04380-CRM-CCL1 | GARCIA PEREZ, ROBERTO      | 1/16/2025 | D | 300.00   | 0.00     | 0.00     | 300.00   |
| 23-04413-CRM-CCL2 | MCCLINTON, TRE'ANTHONY     | 1/9/2025  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 23-04508-CRM-CCL2 | SALAZAR GONZALEZ, ROBERTO  | 1/17/2025 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 23-04535-CRM-CCL1 | FORMAN, AIDAN RILEY        | 1/6/2025  | D | 500.00   | 500.00   | 0.00     | 0.00     |
| 23-04548-CRM-CCL2 | Taylor, Eldridge L         | 1/9/2025  | D | 1,053.00 | 0.00     | 0.00     | 1,053.00 |
| 23-04571-CRM-CCL2 | SUAREZ, YAIMARA            | 1/7/2025  | D | 1,250.00 | 0.00     | 0.00     | 1,250.00 |
| 23-04649-CRM-CCL2 | PEREZ TORRES, MIGUEL ANGEL | 1/31/2025 | D | 600.00   | 0.00     | 0.00     | 600.00   |
| 23-04692-CRM-CCL1 | McCaul, Michael Addington  | 1/27/2025 | D | 553.00   | 0.00     | 0.00     | 553.00   |
| 23-04728-CRM-CCL2 | HOGAN, TATE EVERT          | 1/28/2025 | D | 600.00   | 0.00     | 0.00     | 600.00   |
| 23-04735-CRM-CCL1 | DREW, LUCAS BARTON         | 1/27/2025 | D | 1,000.00 | 0.00     | 0.00     | 1,000.00 |
| 23-04765-CRM-CCL1 | SAUREZ, SAUL L             | 1/13/2025 | D | 303.00   | 0.00     | 0.00     | 303.00   |
| 23-04789-CRM-CCL1 | CLARK, DAVION LATRELL      | 1/13/2025 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-00128-CRM-CCL2 | Castillo, Marina Ralyn     | 1/28/2025 | D | 850.00   | 0.00     | 0.00     | 850.00   |
| 24-00233-CRM-CCL2 | SIC TZUNUN, MARIA ANGELICA | 1/7/2025  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-00291-CRM-CCL1 | OCAMPO, MELEGIO            | 1/15/2025 | D | 2,000.00 | 0.00     | 0.00     | 2,000.00 |
| 24-00393-CRM-CCL1 | Teeter, Jonathan Andrew    | 1/6/2025  | D | 850.00   | 0.00     | 0.00     | 850.00   |
| 24-00463-CRM-CCL2 | Royal, Odele Arden         | 1/9/2025  | D | 1,100.00 | 1,100.00 | 0.00     | 0.00     |
| 24-00668-CRM-CCL1 | LOPEZ, JORGE DIAZ, JR      | 1/8/2025  | D | 7,300.00 | 0.00     | 6,000.00 | 1,300.00 |
| 24-00741-CRM-CCL1 | BRIZENDINE, JAYCE ALLEN    | 1/8/2025  | D | 750.00   | 750.00   | 0.00     | 0.00     |
| 24-00747-CRM-CCL2 | GARCIA, NORBERTO           | 1/8/2025  | D | 600.00   | 0.00     | 0.00     | 600.00   |
| 24-00787-CRM-CCL1 | CONRAD, JUSTIN LEE         | 1/30/2025 | D | 850.00   | 0.00     | 0.00     | 850.00   |
| 24-00788-CRM-CCL1 | CRUZ, CHRISTHIAN ANGEL     | 1/29/2025 | D | 600.00   | 0.00     | 0.00     | 600.00   |
| 24-00800-CRM-CCL1 | Kidd, Jermaine Devonte     | 1/29/2025 | D | 803.00   | 0.00     | 0.00     | 803.00   |
| 24-00807-CRM-CCL2 | MURILLO, MARIA AZUCENA     | 1/7/2025  | D | 600.00   | 0.00     | 0.00     | 600.00   |
| 24-00816-CRM-CCL1 | WHEELER, ASA KENNETH       | 1/6/2025  | D | 7,100.00 | 0.00     | 0.00     | 7,100.00 |
| 24-00838-CRM-CCL1 | Sanchez, Alma Lorena       | 1/15/2025 | D | 553.00   | 0.00     | 0.00     | 553.00   |
| 24-00879-CRM-CCL2 | PARNELL, QUINTRON DELLEON  | 1/7/2025  | D | 100.00   | 0.00     | 0.00     | 100.00   |
| 24-00948-CRM-CCL2 | Habash, Celine Claire      | 1/8/2025  | D | 600.00   | 600.00   | 0.00     | 0.00     |



# GASB 34

TXBRAZOSPROD

Assessed: 01/01/2025 to 01/31/2025 Collected: 01/01/2025 to 01/31/2025 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                      | Disp Date   | Assessed | Paid     | Credits  | Balance  |
|-------------------|--------------------------------|-------------|----------|----------|----------|----------|
| 24-00980-CRM-CCL1 | SANCHEZ JASMINE LISSETTE       | 1/6/2025 D  | 4,600.00 | 0.00     | 0.00     | 4,600.00 |
| 24-01213-CRF-361  | LEE, RUBEN CHRISTOPHER, JR     | 1/9/2025    | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-01285-CRM-CCL1 | BOCK JEREMY AUSTIN             | 1/15/2025 D | 1,600.00 | 0.00     | 0.00     | 1,600.00 |
| 24-01300-CRM-CCL1 | Moore, Arlene Cassie           | 1/15/2025 D | 7,600.00 | 0.00     | 1,600.00 | 6,000.00 |
| 24-01301-CRM-CCL1 | PATILLO MADISON RILEY          | 1/29/2025 D | 6,100.00 | 0.00     | 0.00     | 6,100.00 |
| 24-01337-CRM-CCL2 | JACKSON, LARISSA MONETTE       | 1/29/2025 D | 53.00    | 0.00     | 0.00     | 53.00    |
| 24-01446-CRF-272  | WIGGINS DEONTREY DESHUN        | 1/30/2025 D | 1,500.00 | 0.00     | 0.00     | 1,500.00 |
| 24-01474-CRM-CCL2 | BALDWIN, BRYSON FREDERICK      | 1/23/2025 D | 850.00   | 850.00   | 0.00     | 0.00     |
| 24-01498-CRM-CCL2 | Johnson, Cade William          | 1/28/2025 D | 1,000.00 | 1,000.00 | 0.00     | 0.00     |
| 24-01507-CRM-CCL2 | DICK, DENNIS LEE               | 1/9/2025 D  | 1,600.00 | 1,600.00 | 0.00     | 0.00     |
| 24-01546-CRM-CCL1 | SAVANT WILLIAM AVIE            | 1/8/2025 D  | 53.00    | 0.00     | 0.00     | 53.00    |
| 24-01609-CRF-272  | PEREZ-TORRES, MIGUEL ANGEL     | 1/31/2025 D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-01686-CRM-CCL2 | MOYVA SIDDARTHA                | 1/22/2025 D | 900.00   | 900.00   | 0.00     | 0.00     |
| 24-01714-CRM-CCL2 | THOMAS, TYRONE TERRELL         | 1/14/2025 D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-01748-CRM-CCL1 | OSORIO GARCIA PEDRO LUIS       | 1/15/2025 D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-01777-CRM-CCL2 | MUELLER, TY DANIEL             | 1/9/2025 D  | 1,100.00 | 1,100.00 | 0.00     | 0.00     |
| 24-01894-CRM-CCL2 | BAILEY KAREN RENEE             | 1/28/2025 D | 7,100.00 | 0.00     | 6,000.00 | 1,100.00 |
| 24-01899-CRM-CCL1 | FLANAGAN, CLIFTON MICHAEL      | 1/15/2025 D | 600.00   | 0.00     | 0.00     | 600.00   |
| 24-01918-CRM-CCL2 | VAUGHAN HOLLISS LOUISA HAI     | 1/7/2025 D  | 1,600.00 | 0.00     | 0.00     | 1,600.00 |
| 24-01927-CRM-CCL1 | CONLEY, CHANDLER SHANTA        | 1/27/2025 D | 500.00   | 0.00     | 500.00   | 0.00     |
| 24-01935-CRM-272  | GASTON-FREECE TANNER           | 1/17/2025 D | 100.00   | 0.00     | 0.00     | 100.00   |
| 24-01955-CRM-CCL1 | CROOKS, MICAH JAYLEN           | 1/22/2025 D | 850.00   | 0.00     | 0.00     | 850.00   |
| 24-01989-CRM-361  | LEE RUBEN CHRISTOPHER JR       | 1/9/2025 D  | 53.00    | 0.00     | 0.00     | 53.00    |
| 24-02013-CRM-CCL2 | MARTINEZ-ZUNIGA, ADOLFO LEONEL | 1/29/2025 D | 850.00   | 0.00     | 0.00     | 850.00   |
| 24-02017-CRM-CCL2 | RIVAS KAELYN DANAE             | 1/15/2025 D | 300.00   | 0.00     | 0.00     | 300.00   |
| 24-02031-CRM-CCL2 | SHIELDS, RODRICK LEE           | 1/15/2025 D | 575.00   | 0.00     | 0.00     | 575.00   |
| 24-02066-CRM-CCL2 | Hill, Sharon Ann               | 1/28/2025 D | 1,000.00 | 0.00     | 0.00     | 1,000.00 |
| 24-02187-CRM-CCL2 | WILLIAMS, BRENDA A             | 1/9/2025 D  | 553.00   | 0.00     | 0.00     | 553.00   |

# GASB 34

TXBRAZOSPROD

Assessed: 01/01/2025 to 01/31/2025 Collected: 01/01/2025 to 01/31/2025 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                     | Disp Date   | Assessed | Paid     | Credits  | Balance  |
|-------------------|-------------------------------|-------------|----------|----------|----------|----------|
| 24-02258-CRM-CCL2 | LAGEY, JACE BRYDEN            | 1/29/2025 D | 600.00   | 600.00   | 0.00     | 0.00     |
| 24-02264-CRM-85   | ELLIS, STEPHAN DANTE          | 1/28/2025   | 53.00    | 0.00     | 0.00     | 53.00    |
| 24-02277-CRM-361  | MOLCHAK, DENNIS ALLEN JR      | 1/16/2025 D | 53.00    | 0.00     | 0.00     | 53.00    |
| 24-02298-CRM-CCL2 | GATTIS, STERLING JACK         | 1/28/2025 D | 850.00   | 0.00     | 0.00     | 850.00   |
| 24-02306-CRM-CCL2 | NGO, DANIEL TAN               | 1/16/2025 D | 1,600.00 | 1,600.00 | 0.00     | 0.00     |
| 24-02321-CRM-CCL1 | SEVCIK, ADAM MORRIS           | 1/27/2025 D | 7,600.00 | 0.00     | 0.00     | 7,600.00 |
| 24-02338-CRM-CCL2 | Surovik, Robert Wade          | 1/22/2025 D | 3,100.00 | 0.00     | 0.00     | 3,100.00 |
| 24-02343-CRM-CCL2 | MARTINEZ-SANCHEZ, NOE         | 1/23/2025 D | 3,000.00 | 0.00     | 0.00     | 3,000.00 |
| 24-02364-CRM-CCL2 | CRENSHAW, KELSEY RENAE        | 1/8/2025 D  | 500.00   | 500.00   | 0.00     | 0.00     |
| 24-02378-CRM-CCL2 | Colbert, Zane Mathew          | 1/29/2025 D | 500.00   | 500.00   | 0.00     | 0.00     |
| 24-02464-CRF-361  | VARGAS, JOSE ELIUD JR         | 1/23/2025 D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-02469-CRF-272  | WRIGHT, OTIS                  | 1/7/2025 D  | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-02498-CRM-CCL2 | ALLEN, AIDAN                  | 1/23/2025 D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-02500-CRM-CCL2 | Bangura, Hasan                | 1/23/2025 D | 500.00   | 500.00   | 0.00     | 0.00     |
| 24-02509-CRM-CCL2 | ARROYO BENITEZ, BALTAZAR      | 1/22/2025 D | 850.00   | 0.00     | 0.00     | 850.00   |
| 24-02531-CRM-CCL2 | STONE, KADE DYLAN             | 1/16/2025 D | 600.00   | 0.00     | 0.00     | 600.00   |
| 24-02576-CRM-CCL1 | STOCKTONS, JALYRICALAPRIE     | 1/27/2025 D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-02612-CRM-CCL2 | LEE, COLTEN ROBERT            | 1/8/2025 D  | 750.00   | 750.00   | 0.00     | 0.00     |
| 24-02623-CRF-361  | JOHNSON, WILLIAM CHARLES JR   | 1/17/2025 D | 4,600.00 | 0.00     | 4,600.00 | 0.00     |
| 24-02689-CRM-CCL2 | LUMPKIN, MICHAEL-WAYNE        | 1/22/2025 D | 850.00   | 0.00     | 0.00     | 850.00   |
| 24-02749-CRM-CCL2 | BLENNERHASSETT, NATHANIAL JON | 1/29/2025 D | 600.00   | 0.00     | 0.00     | 600.00   |
| 24-02753-CRM-CCL2 | Diaz, Destiny                 | 1/15/2025 D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-02807-CRF-361  | RAY, BLESSANI JOVANA          | 1/10/2025 D | 1,000.00 | 0.00     | 0.00     | 1,000.00 |
| 24-02809-CRF-272  | SIC PACHECO, SILVERIO         | 1/14/2025 D | 100.00   | 0.00     | 0.00     | 100.00   |
| 24-02826-CRM-CCL1 | LANNINGHAM, MICHAEL PATRICK   | 1/8/2025 D  | 850.00   | 850.00   | 0.00     | 0.00     |
| 24-02837-CRM-CCL2 | PEREZ, JOSE GUADALUPE         | 1/22/2025 D | 553.00   | 0.00     | 0.00     | 553.00   |
| 24-02883-CRM-CCL2 | BRUXVOORT, PHILIP GRANT       | 1/22/2025 D | 850.00   | 0.00     | 0.00     | 850.00   |
| 24-02958-CRF-361  | Barrentine, Stephen Earl      | 1/8/2025 D  | 1,100.00 | 1,100.00 | 0.00     | 0.00     |

# GASB 34

TXBRAZOSPROD

Assessed: 01/01/2025 to 01/31/2025 Collected: 01/01/2025 to 01/31/2025 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                  | Disp Date   | Assessed | Paid     | Credits | Balance  |
|-------------------|----------------------------|-------------|----------|----------|---------|----------|
| 24-03033-CRM-CCL1 | LOCKETT KEVER SHAMAN       | 1/13/2025 D | 803.00   | 0.00     | 0.00    | 803.00   |
| 24-03066-CRM-CCL1 | Vasquez, Christina Renee   | 1/29/2025   | 850.00   | 0.00     | 0.00    | 850.00   |
| 24-03068-CRM-CCL2 | WHISENANT BRANDON          | 1/15/2025 D | 250.00   | 0.00     | 0.00    | 250.00   |
| 24-03075-CRM-CCL2 | WHITTAKER, ERION DESHON    | 1/22/2025 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-03083-CRM-CCL1 | HERNANDEZ ANGEL JUAREZ JR  | 1/13/2025 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-03110-CRM-CCL2 | LONGORIA, GISELLE MELANIE  | 1/29/2025 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-03115-CRM-CCL2 | PEREZ JOSE GUADALUPE       | 1/22/2025 D | 1,600.00 | 0.00     | 0.00    | 1,600.00 |
| 24-03132-CRF-361  | GODFREY, KOLBIE BAKER      | 1/9/2025 D  | 250.00   | 0.00     | 0.00    | 250.00   |
| 24-03145-CRM-CCL1 | COLE JUWAN DEVARENCE       | 1/13/2025 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-03163-CRF-85   | Molette, Cystin Joven      | 1/7/2025 D  | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-03227-CRM-CCL1 | WILLIAMS CHANTEL LASHA     | 1/13/2025 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-03298-CRM-85   | ELLIS, STEPHAN DANTE       | 1/28/2025 D | 53.00    | 0.00     | 0.00    | 53.00    |
| 24-03346-CRM-CCL2 | CASTILLO JAZMIN            | 1/23/2025 D | 850.00   | 0.00     | 0.00    | 850.00   |
| 24-03356-CRM-CCL1 | Kidd, Jermaine Devonte     | 1/29/2025 D | 53.00    | 0.00     | 0.00    | 53.00    |
| 24-03425-CRF-361  | MURILLO JUAN               | 1/9/2025 D  | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-03463-CRM-CCL1 | CORDELL, CHARLES DON       | 1/27/2025 D | 1,053.00 | 0.00     | 0.00    | 1,053.00 |
| 24-03473-CRM-361  | GONZALEZ RAMIRO ROEL       | 1/23/2025 D | 53.00    | 0.00     | 53.00   | 0.00     |
| 24-03481-CRM-CCL1 | KELLEY, FREDERICK LYNN     | 1/13/2025 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-03493-CRM-CCL2 | ROJAS CARLOS               | 1/23/2025 D | 1,000.00 | 1,000.00 | 0.00    | 0.00     |
| 24-03513-CRM-CCL1 | FLORES, DANIEL             | 1/6/2025 D  | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-03514-CRM-CCL2 | FRANKLIN LEEROY            | 1/23/2025 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-03611-CRM-CCL1 | THEODORE, NATHANIEL EDWARD | 1/29/2025 D | 600.00   | 0.00     | 0.00    | 600.00   |
| 24-03669-CRM-CCL2 | HOLLAND BRANDIN WAYNE      | 1/8/2025 D  | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-03724-CRM-CCL1 | BENEDICT, DANIEL AARON     | 1/8/2025 D  | 1,100.00 | 1,100.00 | 0.00    | 0.00     |
| 24-03749-CRM-CCL2 | VALADEZ DOMINIC            | 1/22/2025 D | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-03851-CRM-CCL1 | SANCHEZ CAMPOS, MARBELY    | 1/29/2025 D | 500.00   | 0.00     | 0.00    | 500.00   |
| 24-03896-CRM-CCL1 | WHITE ISSAC                | 1/13/2025 D | 850.00   | 850.00   | 0.00    | 0.00     |
| 24-03914-CRM-CCL2 | LINDSEY, BRIDGET STRONG    | 1/23/2025 D | 500.00   | 500.00   | 0.00    | 0.00     |
| 24-03984-CRM-CCL2 | ELKHALILI AHMED            | 1/23/2025 D | 500.00   | 0.00     | 0.00    | 500.00   |

# GASB 34

TXBRAZOSPROD

Assessed: 01/01/2025 to 01/31/2025 Collected: 01/01/2025 to 01/31/2025 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                          | Disp Date |   | Assessed | Paid     | Credits  | Balance  |
|-------------------|------------------------------------|-----------|---|----------|----------|----------|----------|
| 24-03935-CRM-CCL2 | EVANS, JUSTIN JAROME               | 1/7/2025  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-04039-CRM-CCL2 | GANO, ERIC LYNN                    | 1/7/2025  | D | 500.00   | 500.00   | 0.00     | 0.00     |
| 24-04049-CRM-CCL2 | MONTERO-MONTERO, CIRO              | 1/7/2025  | D | 53.00    | 0.00     | 53.00    | 0.00     |
| 24-04067-CRM-CCL2 | GILBERT, JOHN ASHTON               | 1/9/2025  | D | 1,000.00 | 1,000.00 | 0.00     | 0.00     |
| 24-04133-CRM-CCL1 | BROUSSARD, ROBERT JAMES            | 1/13/2025 | D | 1,000.00 | 1,000.00 | 0.00     | 0.00     |
| 24-04136-CRM-CCL1 | CRUZ, EMILIANO                     | 1/13/2025 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-04157-CRM-CCL2 | MARTIN, CARLO CHRISTIAN<br>TREVINO | 1/7/2025  | D | 750.00   | 38.00    | 0.00     | 712.00   |
| 24-04162-CRM-CCL2 | OVERLY, MASON MONTGOMERY           | 1/29/2025 | D | 1,800.00 | 1,000.00 | 0.00     | 1,700.00 |
| 24-04168-CRM-CCL2 | ROGERS, TIFFANY LASHAE             | 1/22/2025 | D | 553.00   | 0.00     | 0.00     | 553.00   |
| 24-04170-CRM-CCL1 | SANCHEZ JR, PAUL                   | 1/15/2025 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-04176-CRM-CCL2 | GARCIA, RAQUEL                     | 1/7/2025  | D | 100.00   | 0.00     | 0.00     | 100.00   |
| 24-04177-CRM-CCL1 | HEFFERNAN, KATLYN WHAN             | 1/13/2025 | D | 553.00   | 0.00     | 0.00     | 553.00   |
| 24-04192-CRM-CCL1 | Abrams, Eulinda Ann                | 1/13/2025 | D | 500.00   | 0.00     | 500.00   | 0.00     |
| 24-04200-CRM-CCL1 | BLUNKETT, CADE GARRETT             | 1/15/2025 | D | 600.00   | 600.00   | 0.00     | 0.00     |
| 24-04221-CRM-CCL2 | GARCIA, JACLYN NICOLE              | 1/14/2025 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-04243-CRM-CCL1 | Lopez Soto, Juan                   | 1/15/2025 | D | 800.00   | 0.00     | 0.00     | 800.00   |
| 24-04252-CRM-CCL2 | DE LA GARZA, PABLO ANDRES          | 1/22/2025 | D | 500.00   | 500.00   | 0.00     | 0.00     |
| 24-04259-CRM-CCL1 | FORD, DERRIEN EARL                 | 1/15/2025 | D | 1,000.00 | 0.00     | 0.00     | 1,000.00 |
| 24-04260-CRM-CCL1 | FREEMAN, FREDERICK MANUEL          | 1/15/2025 | D | 600.00   | 600.00   | 0.00     | 0.00     |
| 24-04267-CRM-CCL2 | HENDON, TREVOR WILLIAM             | 1/14/2025 | D | 750.00   | 0.00     | 0.00     | 750.00   |
| 24-04272-CRM-CCL1 | KILTON, ISAIAH TAYLOR              | 1/15/2025 | D | 500.00   | 500.00   | 0.00     | 0.00     |
| 24-04333-CRM-CCL1 | REDMON, MILTON EUGENE              | 1/15/2025 | D | 600.00   | 0.00     | 0.00     | 500.00   |
| 24-04353-CRM-CCL1 | WHITE, JORDAN RAQUEL               | 1/15/2025 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-04359-CRM-CCL1 | Williams, Rebelle Mathew           | 1/15/2025 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-04362-CRM-CCL1 | GARCIA-GARCIA, JOEL                | 1/14/2025 | D | 3,100.00 | 0.00     | 3,100.00 | 0.00     |
| 24-04437-CRM-CCL1 | Holmohl, Bryan Alexis              | 1/30/2025 | D | 3,100.00 | 0.00     | 3,100.00 | 0.00     |
| 24-04454-CRM-CCL1 | YOUNG, LABRISON JEROME             | 1/27/2025 | D | 600.00   | 0.00     | 0.00     | 600.00   |
| 24-04459-CRM-CCL2 | TAYLOR, IMAN ALARAE                | 1/14/2025 | D | 500.00   | 0.00     | 0.00     | 500.00   |



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TXBRAZOSPROD

Assessed: 01/01/2025 to 01/31/2025 Collected: 01/01/2025 to 01/31/2025 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                 | Disp Date |   | Assessed   | Paid      | Credits   | Balance    |
|-------------------|---------------------------|-----------|---|------------|-----------|-----------|------------|
| 24-04490-CRM-CCL1 | VASQUEZ, JUAN             | 1/27/2025 | D | 500.00     | 0.00      | 0.00      | 500.00     |
| 24-04533-CRM-CCL1 | GUEVARA, VICTOR ALFREDO   | 1/27/2025 |   | 1,500.00   | 0.00      | 0.00      | 1,500.00   |
| 24-04539-CRM-CCL1 | LARTIGUE, GRACE ELLEN     | 1/15/2025 | D | 500.00     | 500.00    | 0.00      | 0.00       |
| 24-04567-CRM-CCL1 | VASQUEZ BATZ, JOSE        | 1/7/2025  | D | 6,100.00   | 0.00      | 6,100.00  | 0.00       |
| 24-04718-CRM-CCL2 | SOLIS, MARCO ANTONIO      | 1/28/2025 | D | 3,100.00   | 0.00      | 3,100.00  | 0.00       |
| 24-04767-CRM-CCL1 | MORRIS, KENNEDY DMARCUS   | 1/14/2025 | D | 500.00     | 0.00      | 500.00    | 0.00       |
| 24-04771-CRM-CCL1 | WORRALL, ALAN DONALD      | 1/14/2025 | D | 500.00     | 0.00      | 500.00    | 0.00       |
| 24-04812-CRM-CCL1 | TAX SIC, SELENA CAROLINA  | 1/30/2025 | D | 3,100.00   | 0.00      | 3,100.00  | 0.00       |
| 25-00035-CRM-361  | Munez, Roberto Carlos     | 1/6/2025  | D | 500.00     | 0.00      | 0.00      | 500.00     |
| 25-00058-CRM-86   | MATTHEWS, LAWRENCE LARMAR | 1/9/2025  | D | 53.00      | 0.00      | 0.00      | 53.00      |
| Criminal Totals   |                           |           |   | 238,603.00 | 28,491.00 | 38,806.00 | 171,306.00 |
| Grand Totals      |                           |           |   | 238,603.00 | 28,491.00 | 38,806.00 | 171,306.00 |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 01/01/2025 - 01/31/2025 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till, Collections Adjustment Till, Crystal Salinas' Till, Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

85th District Court

Criminal

| Receipt Number         | Party / Case #                                      | Date                           | Totals | Fee Totals | 30033000 | 41040000 | Cashier / Station      |
|------------------------|---|--------------------------------|--------|------------|----------|----------|------------------------|
|                        |   |                                |        |            | JSF      | 135      |                        |
| Payment<br>2025-205340 | AUSTON, QUINTON<br>RAYMON<br>18-02852-CRF-85        | AuditID: 4722450<br>01/03/2025 | 30.00  | 0.37       | 0.37     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-205741 | GARZA, CHRISTY MARIE<br>18-01550-CRM-85             | AuditID: 4724857<br>01/08/2025 | 60.00  | 0.54       | 0.54     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-205975 | WHITE, MARK<br>CHRISTOPHER<br>17-04282-CRF-85       | AuditID: 4726523<br>01/13/2025 | 81.00  | 0.84       | 0.84     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-206394 | JONES, DONTRELL<br>DONAE<br>18-01670-CRM-85         | AuditID: 4729422<br>01/17/2025 | 22.10  | 0.18       | 0.18     |          | Skinner, Tanya<br>TS1D |
| Payment<br>2025-206395 | JONES, DONTRELL<br>DONAE<br>18-01670-CRM-85         | AuditID: 4729426<br>01/17/2025 | 6.00   | 0.05       | 0.05     |          | Skinner, Tanya<br>TS1D |
| Payment<br>2025-206396 | JONES, DONTRELL<br>DONAE<br>19-03138-CRM-85         | AuditID: 4729432<br>01/17/2025 | 40.00  | 0.61       | 0.61     |          | Skinner, Tanya<br>TS1D |
| Payment<br>2025-206610 | AUSTON, QUINTON<br>RAYMON<br>18-02852-CRF-85        | AuditID: 4730292<br>01/22/2025 | 25.00  | 0.31       | 0.31     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-206741 | Allison, Amy Elizabeth<br>17-00077-CRF-85           | AuditID: 4730893<br>01/22/2025 | 288.46 | 2.26       | 2.26     |          | Skinner, Tanya<br>TS1D |
| Payment<br>2025-206763 | DELACRUZ, ELOY<br>07-05470-CRF-85                   | AuditID: 4731090<br>01/23/2025 | 65.00  | 3.05       |          | 3.05     | Charanza, Lori<br>LC1  |
| Payment<br>2025-206976 | BARTON, HANNAH<br>ELIZABETH HOPE<br>17-04063-CRF-85 | AuditID: 4732560<br>01/27/2025 | 10.00  | 0.10       | 0.10     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-206978 | BARTON, HANNAH<br>ELIZABETH HOPE<br>17-04063-CRF-85 | AuditID: 4732563<br>01/27/2025 | 10.00  | 0.10       | 0.10     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-206979 | BARTON, HANNAH<br>ELIZABETH HOPE<br>17-04063-CRF-85 | AuditID: 4732566<br>01/27/2025 | 10.00  | 0.10       | 0.10     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-207069 | AUSTON, QUINTON<br>RAYMON<br>18-02852-CRF-85        | AuditID: 4732826<br>01/27/2025 | 25.00  | 0.31       | 0.31     |          | Thomas, Kelly<br>AG    |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 01/01/2025 - 01/31/2025 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till, Collections Adjustment Till, Crystal Salinas' Till, Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

272nd District Court

Criminal

| Receipt Number         | Party / Case #   | Date                           | Totals | Fee Totals | 30033000 | 41040000 | Cashier / Station      |
|------------------------|--|--------------------------------|--------|------------|----------|----------|------------------------|
|                        |  |                                |        |            | JSF      | 135      |                        |
| Payment<br>2025-205538 | PATTERSON-BOENIGK<br>HEATHER ELIZABETH<br>16-02947-CRF-272 | AuditID: 4723357<br>01/06/2025 | 30.00  | 0.22       | 0.22     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-205591 | CARLISLE, TERRY<br>BENARD, Jr<br>17-01975-CRF-272          | AuditID: 4723916<br>01/07/2025 | 48.00  | 0.50       | 0.50     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-205705 | NEWTON, TYESHA<br>LYNETTE<br>19-00984-CRM-272              | AuditID: 4724726<br>01/08/2025 | 400.00 | 4.00       | 4.00     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-205759 | HERNANDEZ, EUGENIO<br>ANTONIO<br>17-02782-CRM-272          | AuditID: 4725041<br>01/08/2025 | 241.10 | 1.86       | 1.86     |          | Thomas, Kelly<br>AG    |
| Payment<br>2025-206030 | PATTERSON-BOENIGK<br>HEATHER ELIZABETH<br>16-02947-CRF-272 | AuditID: 4726694<br>01/13/2025 | 25.00  | 0.18       | 0.18     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-206102 | HARRISON, KESTON<br>JACOLBY<br>16-01092-CRF-272            | AuditID: 4727035<br>01/13/2025 | 7.00   | 0.06       | 0.06     |          | Thomas, Kelly<br>AG    |
| Payment<br>2025-206329 | WILLIAMS, CHARLES E<br>Jr<br>18-04388-CRF-272              | AuditID: 4728929<br>01/16/2025 | 8.00   | 0.07       | 0.07     |          | Thomas, Kelly<br>AG    |
| Payment<br>2025-206465 | SANCHEZ, FRANCISCO<br>MARTINEZ, Jr<br>15-04074-CRF-272     | AuditID: 4729689<br>01/17/2025 | 5.00   | 0.06       | 0.06     |          | Skinner, Tanya<br>AG   |
| Payment<br>2025-206466 | SANCHEZ, FRANCISCO<br>MARTINEZ, Jr<br>16-01117-CRF-272     | AuditID: 4729690<br>01/17/2025 | 5.00   | 0.07       | 0.07     |          | Skinner, Tanya<br>AG   |
| Payment<br>2025-206716 | GARRETT, BILLY DALE<br>15-04315-CRF-272                    | AuditID: 4730841<br>01/22/2025 | 264.05 | 2.97       | 2.97     |          | Skinner, Tanya<br>TS1D |
| Payment<br>2025-206960 | HEIN, GARY DON, Jr<br>19-01084-CRF-272                     | AuditID: 4732363<br>01/24/2025 | 50.00  | 0.65       | 0.65     |          | Salinas, Crystal<br>AG |
| Payment<br>2025-207382 | SIMPSON, JAMES<br>CONORD<br>18-03641-CRF-272               | AuditID: 4735438<br>01/31/2025 | 50.00  | 0.72       | 0.72     |          | Charanza, Lori<br>LC1  |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 01/01/2025 - 01/31/2025 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

361st District Court

Criminal

| Receipt Number         | Party / Case #                                  | Date                           | Totals | Fee Totals | 30033000 | 41040000 | Cashier / Station       |
|------------------------|---|--------------------------------|--------|------------|----------|----------|-------------------------|
|                        |   |                                |        |            | JSF      | 135      |                         |
| Payment<br>2025-205532 | JOHNSON, DANIEL<br>18-02510-CRF-361             | AuditID: 4723340<br>01/06/2025 | 30.00  | 0.27       | 0.27     |          | Rodriguez, Erika<br>NSI |
| Payment<br>2025-206485 | KINNEY, DEANDRE<br>DEWAYNE<br>17-01258-CRF-361  | AuditID: 4729895<br>01/17/2025 | 50.00  | 0.23       | 0.23     |          | Skinner, Tanya<br>AG    |
| Payment<br>2025-206680 | BANDA, SUSANO<br>18-03737-CRF-361               | AuditID: 4730499<br>01/22/2025 | 100.00 | 0.47       | 0.47     |          | Thomas, Kelly<br>AG     |
| Payment<br>2025-206701 | GANDY, DYLAN MICHAEL<br>19-02948-CRF-361        | AuditID: 4730759<br>01/22/2025 | 21.00  | 0.06       | 0.06     |          | Thomas, Kelly<br>AG     |
| Payment<br>2025-207110 | SANTOS, CRISTIAN<br>ANTONIO<br>17-04301-CRF-361 | AuditID: 4733395<br>01/28/2025 | 20.00  | 0.06       | 0.06     |          | Charanza, Lori<br>LC1   |



Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 01/01/2025 - 01/31/2025    Sorted by: By date, by receipt number    Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager   District Clerk   85th District Court   272nd District Court   361st District Court   472nd District Court   CCL 1   CCL 2

CCL 1

Criminal

| Receipt Number         | Party / Case #                               | Date                           | Totals | Fee Totals | 30033000 | 41040000 | Cashier                | Station |
|------------------------|--|--------------------------------|--------|------------|----------|----------|------------------------|---------|
|                        |  |                                |        |            | JSF      | 135      |                        |         |
| Payment<br>2025-206718 | GREENE, ERIC LAVELL<br><br>14-02976-CRM-CCL1 | AuditID: 4730848<br>01/22/2025 | 230.77 | 2.95       | 2.95     |          | Skinner, Tanya<br>TS1D |         |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 01/01/2025 - 01/31/2025 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

CCL 2

Criminal

| Receipt Number         | Party / Case #                                      | Date                           | Totals   | Fee Totals | 30033000<br>JSF | 41040000<br>135 | Cashier / Station      |
|------------------------|---|--------------------------------|----------|------------|-----------------|-----------------|------------------------|
| Payment<br>2025-206726 | FISHER,ASHLEY<br>DANIELLEMARIE<br>17-03401-CRM-CCL2 | AuditID: 4730887<br>01/22/2025 | 302.27   | 3.47       | 3.47            |                 | Skinner, Tanya<br>TS1D |
| Payment<br>2025-206737 | BROWN, CAROL ANN<br>17-03246-CRM-CCL2               | AuditID: 4730887<br>01/22/2025 | 61.54    | 0.94       | 0.94            |                 | Skinner, Tanya<br>TS1D |
| Payment<br>2025-206782 | WILLIAMS,CHARISMA<br>ROYALE<br>17-02860-CRM-CCL2    | AuditID: 4731150<br>01/23/2025 | 187.69   | 1.72       | 1.72            |                 | Skinner, Tanya<br>TS1D |
| Fee Code Totals        |   |                                | 2,808.98 | 30.35      | 27.30           | 3.05            |                        |

| Final Totals                         | Totals   | Fee Totals | 30033000<br>JSF | 41040000<br>135 |
|--------------------------------------|----------|------------|-----------------|-----------------|
| Total Receipts                       | 2,808.98 | 30.35      | 27.30           | 3.05            |
| Total Adjustments Impacting Receipts | 0.00     | 0.00       | 0.00            | 0.00            |
| Final Fee Code Totals                | 2,808.98 | 30.35      | 27.30           | 3.05            |

85th District Court

Criminal

| Fund and GL Account Summary                   | Totals | Fee Totals | 30033000<br>JSF | 41040000<br>135 |
|---|--------|------------|-----------------|-----------------|
| Fee Code Totals for All Funds                 | 8.82   | 8.82       | 5.77            | 3.05            |
| 01000-11200200-41040000 FEES - DISTRICT CLERK | 3.05   | 3.05       | 0.00            | 3.05            |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 5.77   | 5.77       | 5.77            | 0.00            |
| District Clerk Fund                           | 8.82   | 8.82       | 5.77            | 3.05            |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00            | 0.00            |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 01/01/2025 - 01/31/2025 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till, Collections Adjustment Till, Crystal Salinas' Till, Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## 272nd District Court

### Criminal

| Fund and GL Account Summary                   | Totals | Fee Totals | 30033000 | 41040000 |
|---|--------|------------|----------|----------|
|   |        |            | JSF      | 135      |
| Fee Code Totals for All Funds                 | 11.36  | 11.36      | 11.36    | 0.00     |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |        | 0.00       | 0.00     | 0.00     |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 11.36  | 11.36      | 11.36    | 0.00     |
| District Clerk Fund                           | 11.36  | 11.36      | 11.36    | 0.00     |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00     | 0.00     |

## 361st District Court

### Criminal

| Fund and GL Account Summary                   | Totals | Fee Totals | 30033000 | 41040000 |
|---|--------|------------|----------|----------|
|   |        |            | JSF      | 135      |
| Fee Code Totals for All Funds                 | 1.09   | 1.09       | 1.09     | 0.00     |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |        | 0.00       | 0.00     | 0.00     |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 1.09   | 1.09       | 1.09     | 0.00     |
| District Clerk Fund                           | 1.09   | 1.09       | 1.09     | 0.00     |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00     | 0.00     |

## CCL 1

### Criminal

| Fund and GL Account Summary                   | Totals | Fee Totals | 30033000 | 41040000 |
|---|--------|------------|----------|----------|
|   |        |            | JSF      | 135      |
| Fee Code Totals for All Funds                 | 2.95   | 2.95       | 2.95     | 0.00     |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |        | 0.00       | 0.00     | 0.00     |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 2.95   | 2.95       | 2.95     | 0.00     |
| District Clerk Fund                           | 2.95   | 2.95       | 2.95     | 0.00     |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00     | 0.00     |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 01/01/2025 - 01/31/2025 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

CCL 2

Criminal

| Fund and GL Account Summary                          | Totals | Fee Totals | 30033000 | 41040000 |
|--|--------|------------|----------|----------|
|  |        |            | JSF      | 135      |
| Fee Code Totals for All Funds                        | 6.13   | 6.13       | 6.13     | 0.00     |
| 01000-11200200-41040000 FEES - DISTRICT CLERK        |        | 0.00       | 0.00     | 0.00     |
| 0100-30033000 A/P JURY REIMBURSEMT FEE               | 6.13   | 6.13       | 6.13     | 0.00     |
| District Clerk Fund                                  | 6.13   | 6.13       | 6.13     | 0.00     |
| 0100 - General Fund                                  | 0.00   | 0.00       | 0.00     | 0.00     |
| 2200-Courthouse Security                             | 0.00   | 0.00       | 0.00     | 0.00     |
| 2300-District Clerk Records Mgmt. and Preserve. Fund | 0.00   | 0.00       | 0.00     | 0.00     |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

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

## Fee Code Summary

85th District Court

Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| 135               | Jury Fee                        | 3.05   | 1      | 0.00                 | 0      | 0.00                 | 0      | 3.05   | 1      |
| JSF               | Juror Service Fee-Reimbursement | 5.77   | 12     | 0.00                 | 0      | 0.00                 | 0      | 5.77   | 12     |
| <b>Sub-Totals</b> |                                 | 8.82   | 13     | 0.00                 | 0      | 0.00                 | 0      | 8.82   | 13     |

272nd District Court

Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 11.36  | 12     | 0.00                 | 0      | 0.00                 | 0      | 11.36  | 12     |
| <b>Sub-Totals</b> |                                 | 11.36  | 12     | 0.00                 | 0      | 0.00                 | 0      | 11.36  | 12     |

361st District Court

Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 1.09   | 5      | 0.00                 | 0      | 0.00                 | 0      | 1.09   | 5      |
| <b>Sub-Totals</b> |                                 | 1.09   | 5      | 0.00                 | 0      | 0.00                 | 0      | 1.09   | 5      |

CCL 1

Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 2.95   | 1      | 0.00                 | 0      | 0.00                 | 0      | 2.95   | 1      |
| <b>Sub-Totals</b> |                                 | 2.95   | 1      | 0.00                 | 0      | 0.00                 | 0      | 2.95   | 1      |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

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

## Fee Code Summary

CCL 2

Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 6.13   | 3      | 0.00                 | 0      | 0.00                 | 0      | 6.13   | 3      |
| <b>Sub-Totals</b> |                                 | 6.13   | 3      | 0.00                 | 0      | 0.00                 | 0      | 6.13   | 3      |

|                         | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|-------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
|                         | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| Fee Code Summary Totals | 30.35  | 34     | 0.00                 | 0      | 0.00                 | 0      | 30.35  | 34     |

# GASB 34

TXBRAZOSPROD

Assessed: 02/01/2025 to 02/28/2025 Collected: 02/01/2025 to 02/28/2025 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                        | Disp Date  |   | Assessed | Paid     | Credits  | Balance  |
|-------------------|----------------------------------|------------|---|----------|----------|----------|----------|
| 19-08284-CRF-272  | Williams, Jalya                  | 02/19/2025 | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 19-04288-CRF-85   | Katan, Dominic Darcy Darwin      | 2/7/2025   | D | 5,000.00 | 0.00     | 0.00     | 5,000.00 |
| 21-03080-CRM-CCL1 | HALL, KEIRRE<br>KRENIOEA SHALAWN | 2/24/2025  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 22-01393-CRM-CCL1 | WARE, JACOLBY DEVON              | 2/10/2025  | D | 435.00   | 0.00     | 435.00   | 0.00     |
| 22-04478-CRF-361  | Sustaita, Ricardo Lee JR         | 2/6/2025   | D | 1,000.00 | 0.00     | 0.00     | 1,000.00 |
| 22-05077-CRF-272  | CASH, CHRISTOPHER ANTHONY        | 2/5/2025   | D | 1,500.00 | 0.00     | 0.00     | 1,500.00 |
| 23-02031-CRM-361  | Smith, Danielle Nicole           | 2/27/2025  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 23-02900-CRM-CCL1 | WREN, MADISON NICOLE             | 2/10/2025  | D | 750.00   | 750.00   | 0.00     | 0.00     |
| 23-02979-CRF-85   | Willford, David Allen            | 2/4/2025   | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 23-03329-CRM-CCL1 | MCGRUDER, STANQUARIUS<br>DEVONTA | 2/12/2025  | D | 1,500.00 | 0.00     | 0.00     | 1,500.00 |
| 23-03545-CRM-CCL1 | Sanchez, Tanja Azucena           | 2/24/2025  | D | 750.00   | 0.00     | 0.00     | 750.00   |
| 23-03578-CRM-CCL1 | TUIMASALA, RATU SIMIONE YAYA     | 2/12/2025  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 23-03588-CRM-CCL1 | WINGFIELD, MICHELLE              | 2/10/2025  | D | 750.00   | 0.00     | 0.00     | 750.00   |
| 23-03928-CRF-272  | BENNETT, GARY CHARLES            | 2/21/2025  | D | 2,000.00 | 0.00     | 0.00     | 2,000.00 |
| 23-04764-CRM-CCL2 | Smith, Zackorya                  | 2/11/2025  | D | 250.00   | 0.00     | 0.00     | 250.00   |
| 23-04882-CRM-CCL2 | THOMPSON, CHRISTOPHER            | 2/11/2025  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-00100-CRM-CCL1 | ARGUELLEZ, JER'AAN               | 2/12/2025  | D | 1,500.00 | 0.00     | 0.00     | 1,500.00 |
| 24-00151-CRF-272  | DUNCAN, NICHOLAS GLENN           | 2/25/2025  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-00162-CRM-CCL1 | HUNTZINGER, LUKE JOHN<br>HOWARD  | 2/3/2025   | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-00180-CRM-CCL1 | MORGAN, NATASHA                  | 2/5/2025   | D | 1,000.00 | 0.00     | 1,000.00 | 0.00     |
| 24-00234-CRM-CCL2 | Smith, Shelby Kib                | 2/12/2025  | D | 1,400.00 | 0.00     | 0.00     | 1,400.00 |
| 24-00307-CRM-CCL2 | STARK, JEREMY MARTIN             | 2/11/2025  | D | 1,000.00 | 1,000.00 | 0.00     | 0.00     |
| 24-00385-CRM-CCL2 | SCOTT, NATHANIEL                 | 2/6/2025   | D | 1,000.00 | 0.00     | 1,000.00 | 0.00     |
| 24-00422-CRM-CCL2 | MORA, MALINALLI ROCIO            | 2/13/2025  | D | 500.00   | 0.00     | 0.00     | 500.00   |
| 24-00647-CRF-361  | GAYTAN, JOHN MANUEL III          | 2/6/2025   | D | 5,000.00 | 0.00     | 0.00     | 5,000.00 |
| 24-00649-CRM-CCL2 | Castillo, Edgar                  | 2/12/2025  | D | 1,000.00 | 1,000.00 | 0.00     | 0.00     |
| 24-00656-CRM-CCL2 | JARVIS, KAY TLYNN ROSE           | 2/26/2025  | D | 500.00   | 73.00    | 0.00     | 427.00   |
| 24-00666-CRM-CCL1 | SCOFIELD, MICHAEL SHANE          | 2/12/2025  | D | 750.00   | 750.00   | 0.00     | 0.00     |

# GASB 34

TXBRAZOSPROD

Assessed: 02/01/2025 to 02/28/2025 Collected: 02/01/2025 to 02/28/2025 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                      | Disp Date |   | Assessed | Paid   | Credits | Balance  |
|-------------------|--------------------------------|-----------|---|----------|--------|---------|----------|
| 24-00758-CRM-CCL2 | Self, Robert                   | 2/11/2025 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-00791-CRM-CCL1 | GARZA, ROBERT ISAAH            | 2/26/2025 |   | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-00805-CRM-CCL1 | Montemayor, Andrew Jonathan    | 2/24/2025 | D | 200.00   | 0.00   | 0.00    | 200.00   |
| 24-00944-CRM-CCL2 | FINCH, ANDREW LEE              | 2/25/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-00945-CRM-CCL2 | FINCH, ANDREW LEE              | 2/25/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-00962-CRM-CCL1 | PARHAMS, DAKEMYA JAQUAE        | 2/24/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-01049-CRM-CCL1 | Allison Wayland Todd           | 2/3/2025  | D | 750.00   | 750.00 | 0.00    | 0.00     |
| 24-01103-CRM-CCL2 | MEZERA, GREGORY TODD           | 2/4/2025  | D | 4,000.00 | 0.00   | 0.00    | 4,000.00 |
| 24-01152-CRM-CCL2 | Williamson, Lendra Ruth        | 2/11/2025 | D | 800.00   | 0.00   | 0.00    | 800.00   |
| 24-01286-CRM-CCL2 | Boykin, Brianna                | 2/25/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-01289-CRM-CCL2 | CHACON, ALISSA                 | 2/25/2025 | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-01293-CRM-CCL1 | Hamm, Akil Antonio             | 2/24/2025 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-01352-CRM-CCL2 | SUKTANKAR, MANISH VILAS        | 2/4/2025  | D | 800.00   | 800.00 | 0.00    | 0.00     |
| 24-01533-CRM-CCL1 | MCCALLY, TUCKER GARCIA         | 2/24/2025 | D | 750.00   | 750.00 | 0.00    | 0.00     |
| 24-01660-CRM-CCL2 | VEGA, LORALIE                  | 2/25/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-01667-CRM-CCL1 | ALVAREZ-VEGA, EDUARDO          | 2/24/2025 | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-01677-CRM-CCL2 | GARCIA AGUILAR, FABIAN ANTONIO | 2/12/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-01790-CRM-CCL1 | Chang, Jong Wha                | 2/24/2025 | D | 750.00   | 750.00 | 0.00    | 0.00     |
| 24-01875-CRM-CCL1 | WILSON, JOHNSON, GWEN ETTA     | 2/4/2025  | D | 800.00   | 0.00   | 0.00    | 800.00   |
| 24-01896-CRM-CCL2 | BUCKLEY, ANDREW THOMAS         | 2/25/2025 | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-01965-CRM-CCL2 | MALDONADO, MICHAEL DALE JR     | 2/4/2025  | D | 2,000.00 | 0.00   | 0.00    | 2,000.00 |
| 24-02069-CRM-CCL2 | WILSON JR, RODNEY EARL         | 2/11/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02157-CRM-CCL2 | GONZALES, JUSTIN DANIEL        | 2/13/2025 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-02165-CRM-CCL2 | MCKENZIE, GARRETT ALAN         | 2/13/2025 | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-02168-CRM-CCL2 | MOLINA, CESAR                  | 2/13/2025 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-02193-CRM-CCL2 | MONTTOYA, CATHERINE            | 2/26/2025 | D | 750.00   | 750.00 | 0.00    | 0.00     |
| 24-02194-CRM-CCL2 | BAILEY, IVY                    | 2/26/2025 | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-02240-CRM-CCL2 | WHITTEN, GARY DWAYNE           | 2/12/2025 | D | 500.00   | 500.00 | 0.00    | 0.00     |



**GASB 34**

TXBRAZOSPROD

Assessed: 02/01/2025 to 02/28/2025

Collected: 02/01/2025 to 02/28/2025

Case Categories: CR

Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

**Criminal**

| Case #            | Defendant                    | Disp Date |   | Assessed | Paid   | Credits | Balance  |
|-------------------|------------------------------|-----------|---|----------|--------|---------|----------|
| 24-02252-CRM-CCL1 | DEVAULT, QUANTARIUS          | 2/3/2025  | D | 250.00   | 0.00   | 0.00    | 250.00   |
| 24-02259-CRM-CCL2 | DIXON, CHRISTOPHER DAMON     | 2/27/2025 |   | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-02447-CRF-272  | PRUETT, ROYE DONNELL         | 2/28/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02455-CRF-272  | Serna, Michael Isiah         | 2/25/2025 | D | 2,000.00 | 0.00   | 0.00    | 2,000.00 |
| 24-02507-CRM-CCL1 | HORTON, AIDEN DANE           | 2/24/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02508-CRM-CCL2 | BIED, PRESTON GREGORY        | 2/25/2025 | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-02526-CRM-CCL1 | FLORES, JESSEN ARMANDO       | 2/10/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02559-CRM-CCL1 | PETRICH, EMILIE ANNETTE      | 2/24/2025 | D | 750.00   | 750.00 | 0.00    | 0.00     |
| 24-02571-CRM-CCL1 | RENOHIE, JA JUAN MIKEL       | 2/5/2025  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02599-CRM-CCL1 | JONES, CHRISTOPHER LATREY    | 2/12/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02603-CRM-CCL1 | JONES, CHRISTOPHER LATREY    | 2/12/2025 | D | 250.00   | 103.00 | 10.00   | 147.00   |
| 24-02611-CRM-CCL2 | TRANT, RAMMY SKELLY          | 2/11/2025 | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-02615-CRM-CCL2 | MEDINA, LAURA ASHLEY         | 2/4/2025  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02640-CRM-CCL2 | BRIDGES, THOMAS JOSEPH       | 2/13/2025 | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-02643-CRM-CCL1 | COLEMAN, CEIDRA RAYNEIRA     | 2/12/2025 | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-02685-CRM-CCL2 | Henderson, Alenterius Jamal  | 2/25/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02788-CRF-361  | JANAK, KEITH THOMAS          | 2/28/2025 | D | 5,000.00 | 0.00   | 0.00    | 5,000.00 |
| 24-02789-CRF-361  | EMBRY, TRISTAN               | 2/28/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02842-CRM-CCL2 | GORDON, DERRICK              | 2/11/2025 | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-02885-CRM-CCL1 | DEIKE, JENAH BELLE           | 2/24/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-02925-CRM-CCL1 | MENDEZ, RICHARD FELICIANO    | 2/10/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03036-CRM-CCL1 | MCMILLER, CLINTON FITZGERALD | 2/26/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03054-CRM-CCL1 | Ingram, Coleman Christopher  | 2/3/2025  | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-03087-CRM-CCL1 | GONZALEZ, EDGAR EBIEL        | 2/5/2025  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03092-CRM-CCL1 | HELFRICK, GAVIN RACCO        | 2/12/2025 | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-03137-CRM-CCL1 | BYARS, LINDSEY DEEANN        | 2/24/2025 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-03138-CRM-CCL1 | CARREON, ANTONIO             | 2/26/2025 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-03283-CRM-CCL1 | MENEZES, AUNSTAN             | 2/3/2025  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03322-CRM-CCL2 | King, Chat Walker            | 2/26/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |

# GASB 34

TXBRAZOSPROD

Assessed: 02/01/2025 to 02/28/2025 Collected: 02/01/2025 to 02/28/2025 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #            | Defendant                               | Disp Date |   | Assessed | Paid   | Credits | Balance  |
|-------------------|---|-----------|---|----------|--------|---------|----------|
| 24-03417-CRF-361  | ROUSSEAU, GIOVANNI                      | 2/27/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03501-CRM-CCL1 | TREJO, DALLAS JAMES                     | 2/12/2025 | D | 2,000.00 | 0.00   | 0.00    | 2,000.00 |
| 24-03557-CRF-361  | MYLES, MICHAEL ELIJAH                   | 2/27/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03590-CRM-CCL1 | EDWARDS, PATRICK MICHAEL                | 2/12/2025 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-03600-CRM-CCL2 | Martinez, Paz Y                         | 2/6/2025  | D | 1,250.00 | 0.00   | 0.00    | 1,250.00 |
| 24-03609-CRM-CCL2 | STORY, JUSTIN ANDREW                    | 2/6/2025  | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-03631-CRM-CCL2 | Schuster, Maycle Brooke                 | 2/6/2025  | D | 350.00   | 0.00   | 0.00    | 350.00   |
| 24-03649-CRM-CCL2 | BALLOM, DANIEL JOSHUA                   | 2/6/2025  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03660-CRM-CCL2 | COLEY, LAYTON LYNAE                     | 2/6/2025  | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-03691-CRM-CCL2 | FATTIG, CALEB TANNER                    | 2/26/2025 | D | 750.00   | 750.00 | 0.00    | 0.00     |
| 24-03736-CRM-CCL2 | LOVEALL, JODI LYNN                      | 2/12/2025 | D | 1,500.00 | 0.00   | 0.00    | 1,500.00 |
| 24-03754-CRM-CCL1 | MCGRUDER, STANQUARIUS<br>DEVONTA        | 2/12/2025 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-03799-CRF-85   | GEE, CHRISTIAN MATHEW                   | 2/20/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03813-CRF-85   | Mullins, Lardyn Eugene                  | 2/11/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03841-CRM-CCL1 | LATIMAR, SHAKORA DESIREE                | 2/3/2025  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03865-CRM-CCL1 | HENDERSON, TYSHEKIA ETOIS               | 2/18/2025 | D | 500.00   | 0.00   | 500.00  | 0.00     |
| 24-03868-CRM-CCL2 | JOHNSON, DOUGLASS<br>KAVONDRICK DESHAWN | 2/13/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03874-CRM-CCL1 | McMILLER, CLINTON FITZGERALD            | 2/26/2025 | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-03883-CRM-CCL2 | PORTER, RAINA GENEVA                    | 2/12/2025 | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-03884-CRM-CCL2 | GALICIA ROCHA, ALVARO                   | 2/13/2025 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-03913-CRM-CCL1 | JONES, JAKOB JEDI                       | 2/24/2025 | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-03926-CRM-CCL1 | COOK, NOBLE MAKENZIE                    | 2/5/2025  | D | 500.00   | 24.00  | 0.00    | 476.00   |
| 24-04016-CRM-CCL2 | SAIZ, JASON                             | 2/6/2025  | D | 700.00   | 700.00 | 0.00    | 0.00     |
| 24-04017-CRM-CCL1 | SIMS, OLIVIA                            | 2/3/2025  | D | 750.00   | 0.00   | 0.00    | 750.00   |
| 24-04036-CRM-CCL1 | TURNER, CARL LEE                        | 2/3/2025  | D | 500.00   | 0.00   | 0.00    | 500.00   |
| 24-04067-CRM-CCL2 | BRANNEN, TY MATTHEW                     | 2/12/2025 | D | 500.00   | 500.00 | 0.00    | 0.00     |
| 24-04051-CRM-CCL1 | RUTIAGA, REILEY                         | 2/10/2025 | D | 1,000.00 | 0.00   | 0.00    | 1,000.00 |
| 24-04069-CRM-CCL2 | Heath, Duncan Christopher               | 2/13/2025 | D | 500.00   | 500.00 | 0.00    | 0.00     |

# GASB 34

TXBRAZOSPROD

Assessed: 02/01/2025 to 02/28/2025 Collected: 02/01/2025 to 02/28/2025 Case Categories: CR Case Types: ALL

District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

## Criminal

| Case #                 | Defendant                     | Disp Date |   | Assessed          | Paid             | Credits         | Balance          |
|------------------------|-------------------------------|-----------|---|-------------------|------------------|-----------------|------------------|
| 24-04187-CRM-CCL1      | RAMIREZ, ANITA GARCIA         | 2/5/2025  | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-04220-CRM-CCL2      | SMYTHE, EMILY                 | 2/12/2025 | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-04313-CRM-CCL2      | HIPSON, STEVEN                | 2/13/2025 | D | 1,000.00          | 1,000.00         | 0.00            | 0.00             |
| 24-04329-CRM-CCL2      | NORMAND, SARAH NICOLE         | 2/12/2025 | D | 500.00            | 500.00           | 0.00            | 0.00             |
| 24-04440-CRM-CCL2      | SANDERS, JOYCELYN MARIE       | 2/25/2025 | D | 100.00            | 0.00             | 0.00            | 100.00           |
| 24-04547-CRF-272       | WELLS, JIMMARION MARQUETTE    | 2/20/2025 | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-04572-CRM-CCL1      | FAUGHT, KELLY DANIELLE        | 2/10/2025 | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-04582-CRM-CCL1      | BAKER, JAMAR DAWAYNE          | 2/10/2025 | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-04583-CRM-CCL1      | HALL, CAMERON JERMAINE        | 2/10/2025 | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-04584-CRM-CCL2      | MENDOZA, ISAIAH SECUNDINO     | 2/4/2025  | D | 1,000.00          | 0.00             | 0.00            | 1,000.00         |
| 24-04607-CRM-CCL1      | SHERMAN, ALBERT SLA           | 2/10/2025 | D | 1,000.00          | 0.00             | 0.00            | 1,000.00         |
| 24-04622-CRM-CCL1      | Zimmel, Ryan Patrick          | 2/5/2025  | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-04625-CRM-CCL1      | JOHNSON, ADRIAN ALEXANDER     | 2/10/2025 | D | 1,000.00          | 0.00             | 0.00            | 1,000.00         |
| 24-04636-CRM-CCL2      | RODRIGUEZ, KIMBERLY ELYSSE    | 2/4/2025  | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-04672-CRF-85        | Buchanan, Rarren Adonis James | 2/4/2025  | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-04726-CRF-361       | NARVELL, LATISHA CHEVETTE     | 2/3/2025  | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 24-04745-CRF-85        | TAYLOR, KAITLYN RAYE          | 2/4/2025  | D | 150.00            | 0.00             | 0.00            | 150.00           |
| 24-04751-CRF-272       | BRORSEN, JARED VINCENT        | 2/21/2025 | D | 1,000.00          | 1,000.00         | 0.00            | 0.00             |
| 24-04772-CRM-CCL2      | ASHLEY, JATARIUS AMIR         | 2/18/2025 | D | 750.00            | 0.00             | 0.00            | 750.00           |
| 25-00009-CRM-CCL1      | GASPAR TORRES, URIEL          | 2/24/2025 | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 25-00034-CRM-CCL1      | RAMSEY, JONATHAN WAYNE        | 2/24/2025 | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 25-00219-CRM-CCL1      | SMITH, WESTLEY CHARLES        | 2/13/2025 | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 25-00298-CRM-361       | Kisse, Jordan Lance           | 2/20/2025 | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 25-00299-CRM-272       | WALKER, KOBE SAMUEL           | 2/11/2025 | D | 500.00            | 0.00             | 0.00            | 500.00           |
| 25-00359-CRM-CCL1      | MORRIS, KENNEDY DMARCUS       | 2/7/2025  | D | 500.00            | 0.00             | 500.00          | 0.00             |
| 25-00401-CRF-361       | MOORE, MAYLAN NICOLE          | 2/13/2025 | D | 500.00            | 0.00             | 0.00            | 500.00           |
| <b>Criminal Totals</b> |                               |           |   | <b>112,985.00</b> | <b>17,200.00</b> | <b>3,435.00</b> | <b>92,350.00</b> |
| <b>Grand Totals</b>    |                               |           |   | <b>112,985.00</b> | <b>17,200.00</b> | <b>3,435.00</b> | <b>92,350.00</b> |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 02/01/2025 - 02/28/2025 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

85th District Court

Criminal

| Receipt Number         | Party / Case #                                      | Date                           | Totals | Fee Totals | 30033000 | 41040000 | Cashier / Station      |
|------------------------|---|--------------------------------|--------|------------|----------|----------|------------------------|
|                        |   |                                |        |            | JSF      | 135      |                        |
| Payment<br>2025-207645 | BARTON, HANNAH<br>ELIZABETH HOPE<br>17-04063-CRF-85 | AuditID: 4736687<br>02/04/2025 | 10.00  | 0.10       | 0.10     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-207646 | BARTON, HANNAH<br>ELIZABETH HOPE<br>17-04063-CRF-85 | AuditID: 4736690<br>02/04/2025 | 10.00  | 0.11       | 0.11     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-207683 | GARZA, CHRISTY MARIE<br>18-01550-CRM-85             | AuditID: 4736821<br>02/04/2025 | 60.00  | 0.54       | 0.54     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-208344 | YOUNG, CHRISTOPHER<br>DEWAYNE Jr<br>18-03921-CRM-85 | AuditID: 4741735<br>02/14/2025 | 25.00  | 0.38       | 0.38     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-208922 | DELACRUZ, ELOY<br>07-05470-CRF-85                   | AuditID: 4745267<br>02/24/2025 | 65.00  | 2.98       |          | 2.98     | Skinner, Tanya<br>TS1D |
| Payment<br>2025-209375 | CORTEZ, ROBERTO<br>CARLOS Jr<br>18-04006-CRF-85     | AuditID: 4748142<br>02/28/2025 | 539.00 | 4.00       | 4.00     |          | Charanza, Lori<br>LC1  |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 02/01/2025 - 02/28/2025 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till, Collections Adjustment Till, Crystal Salinas' Till, Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

272nd District Court

Criminal

| Receipt Number         | Party / Case #   | Date                           | Totals | Fee Totals | 30033000 | 41040000 | Cashier / Station      |
|------------------------|--|--------------------------------|--------|------------|----------|----------|------------------------|
|                        |  |                                |        |            | JSF      | 135      |                        |
| Payment<br>2025-208129 | TATES, STEVEN<br>MAURICE<br>18-04393-CRF-272           | AuditID: 4739835<br>02/11/2025 | 5.00   | 0.07       | 0.07     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-208135 | CARDISSE, TERRY<br>BEVARD Jr<br>17-01978-CRF-272       | AuditID: 4739853<br>02/11/2025 | 50.00  | 0.52       | 0.52     |          | Charanza, Lori<br>LC1  |
| Payment<br>2025-208520 | SANCHEZ, FRANCISCO<br>MARTINEZ, Jr<br>16-01117-CRF-272 | AuditID: 4742553<br>02/17/2025 | 5.00   | 0.07       | 0.07     |          | Thomas, Kelly<br>AG    |
| Payment<br>2025-208521 | SANCHEZ, FRANCISCO<br>MARTINEZ Jr<br>15-04074-CRF-272  | AuditID: 4742556<br>02/17/2025 | 10.00  | 0.11       | 0.11     |          | Thomas, Kelly<br>AG    |
| Payment<br>2025-209000 | HARRISON, KESTON<br>JACOLBY<br>16-01092-CRF-272        | AuditID: 4745536<br>02/24/2025 | 20.00  | 0.17       | 0.17     |          | Thomas, Kelly<br>AG    |
| Payment<br>2025-209025 | LOVE, KENNZEIL ELIJAH<br>18-01459-CRF-272              | AuditID: 4745633<br>02/24/2025 | 81.00  | 0.55       | 0.55     |          | Skinner, Tanya<br>TS1D |
| Payment<br>2025-209026 | LOVE, KENNZEIL ELIJAH<br>18-01459-CRF-272              | AuditID: 4745638<br>02/24/2025 | 19.00  | 0.13       | 0.13     |          | Skinner, Tanya<br>TS1D |
| Payment<br>2025-209027 | LOVE, KENNZEIL ELIJAH<br>18-01459-CRF-272              | AuditID: 4745641<br>02/24/2025 | 100.00 | 0.68       | 0.68     |          | Skinner, Tanya<br>TS1D |
| Payment<br>2025-209447 | HEIN, GARY DON, Jr<br>19-01084-CRF-272                 | AuditID: 4748359<br>02/28/2025 | 20.00  | 0.26       | 0.26     |          | Thomas, Kelly<br>AG    |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 02/01/2025 - 02/28/2025 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

361st District Court

Criminal

| Receipt Number         | Party / Case #  | Date                            | Totals | Fee Totals | 30033000 | 41040000 | Cashier / Station     |
|------------------------|---|---------------------------------|--------|------------|----------|----------|-----------------------|
|                        |   |                                 |        |            | JSF      | 135      |                       |
| Payment<br>2025-207634 | JENKINS, DESMOND<br>DEON<br>19-01348-CRM-361                | AuditID: 47366623<br>02/04/2025 | 10.00  | 0.15       | 0.15     |          | Thomas, Kelly<br>AG   |
| Payment<br>2025-208185 | KELLAR, ANGELA GAY<br>19-01068-CRF-361                      | AuditID: 4740431<br>02/12/2025  | 15.00  | 0.15       | 0.15     |          | Charanza, Lori<br>LC1 |
| Payment<br>2025-208217 | PATTERSON-BOENIGK<br>HEATHER, ELIZABETH<br>16-02947-CRF-272 | AuditID: 47405223<br>02/12/2025 | 30.00  | 0.22       | 0.22     |          | Charanza, Lori<br>LC1 |
| Payment<br>2025-208564 | JOHNSON, DANIEL<br>18-02510-CRF-361                         | AuditID: 4742969<br>02/18/2025  | 30.00  | 0.26       | 0.26     |          | Charanza, Lori<br>LC1 |
| Payment<br>2025-208705 | MEARS, DONALD RAY<br>16-03788-CRF-361                       | AuditID: 4744103<br>02/20/2025  | 989.00 | 4.00       | 4.00     |          | Charanza, Lori<br>LC1 |



# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 02/01/2025 - 02/28/2025 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

CCL 2

Criminal

| Receipt Number         | Party / Case #                                   | Date                           | Totals   | Fee Totals | 30033000<br>JSF | 41040000<br>135 | Cashier / Station   |
|------------------------|--|--------------------------------|----------|------------|-----------------|-----------------|---------------------|
| Payment<br>2025-209080 | MCKINNEY, JANA E<br>BREEANN<br>18-02081-CRM-CCL2 | AuditID: 4746036<br>02/24/2025 | 10.00    | 0.10       | 0.10            |                 | Thomas, Kelly<br>AG |
| Fee Code Totals        |  |                                | 2,103.00 | 15.55      | 12.57           | 2.98            |                     |

| Final Totals                         | Totals   | Fee Totals | 30033000<br>JSF | 41040000<br>135 |
|--------------------------------------|----------|------------|-----------------|-----------------|
| Total Receipts                       | 2,103.00 | 15.55      | 12.57           | 2.98            |
| Total Adjustments Impacting Receipts | 0.00     | 0.00       | 0.00            | 0.00            |
| Final Fee Code Totals                | 2,103.00 | 15.55      | 12.57           | 2.98            |

85th District Court

Criminal

| Fund and Fee Account Summary                  | Totals | Fee Totals | 30033000<br>JSF | 41040000<br>135 |
|---|--------|------------|-----------------|-----------------|
| Fee Code Totals for All Funds                 | 8.11   | 8.11       | 5.13            | 2.98            |
| 01000-11200200-41040000 FEES - DISTRICT CLERK | 2.98   | 2.98       | 0.00            | 2.98            |
| 0100-30033000 A/P JURY REIMBURSEMENT FEE      | 5.13   | 5.13       | 5.13            | 0.00            |
| District Clerk Fund                           | 8.11   | 8.11       | 5.13            | 2.98            |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00            | 0.00            |

# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 02/01/2025 - 02/28/2025 Sorted by: By date, by receipt number

Tills: Brittany Olcott's Till,Collections Adjustment Till,Crystal Salinas' Till,Erika Rodrig

Case Manager District Clerk 85th District Court 272nd District Court 361st District Court 472nd District Court CCL 1 CCL 2

272nd District Court

Criminal

| Fund and GL Account Summary                   | Totals | Fee Totals | 30033000 | 41040000 |
|---|--------|------------|----------|----------|
|   |        |            | JSF      | 135      |
| Fee Code Totals for All Funds                 | 2.56   | 2.56       | 2.56     | 0.00     |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |        | 0.00       | 0.00     | 0.00     |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 2.56   | 2.56       | 2.56     | 0.00     |
| District Clerk Fund                           | 2.56   | 2.56       | 2.56     | 0.00     |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00     | 0.00     |

361st District Court

Criminal

| Fund and GL Account Summary                   | Totals | Fee Totals | 30033000 | 41040000 |
|---|--------|------------|----------|----------|
|   |        |            | JSF      | 135      |
| Fee Code Totals for All Funds                 | 4.78   | 4.78       | 4.78     | 0.00     |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |        | 0.00       | 0.00     | 0.00     |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 4.78   | 4.78       | 4.78     | 0.00     |
| District Clerk Fund                           | 4.78   | 4.78       | 4.78     | 0.00     |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00     | 0.00     |

CCL 2

Criminal

| Fund and GL Account Summary                   | Totals | Fee Totals | 30033000 | 41040000 |
|---|--------|------------|----------|----------|
|   |        |            | JSF      | 135      |
| Fee Code Totals for All Funds                 | 0.10   | 0.10       | 0.10     | 0.00     |
| 01000-11200200-41040000 FEES - DISTRICT CLERK |        | 0.00       | 0.00     | 0.00     |
| 0100-30033000 A/P JURY REIMBURSEMT FEE        | 0.10   | 0.10       | 0.10     | 0.00     |
| District Clerk Fund                           | 0.10   | 0.10       | 0.10     | 0.00     |
| 0100 - General Fund                           | 0.00   | 0.00       | 0.00     | 0.00     |



# Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 02/01/2025 - 02/28/2025

## Fee Code Summary

85th District Court

Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| 135               | Jury Fee                        | 2.98   | 1      | 0.00                 | 0      | 0.00                 | 0      | 2.98   | 1      |
| JSF               | Juror Service Fee-Reimbursement | 5.13   | 5      | 0.00                 | 0      | 0.00                 | 0      | 5.13   | 5      |
| <b>Sub-Totals</b> |                                 | 8.11   | 6      | 0.00                 | 0      | 0.00                 | 0      | 8.11   | 6      |

272nd District Court

Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 2.56   | 9      | 0.00                 | 0      | 0.00                 | 0      | 2.56   | 9      |
| <b>Sub-Totals</b> |                                 | 2.56   | 9      | 0.00                 | 0      | 0.00                 | 0      | 2.56   | 9      |

361st District Court

Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 4.78   | 5      | 0.00                 | 0      | 0.00                 | 0      | 4.78   | 5      |
| <b>Sub-Totals</b> |                                 | 4.78   | 5      | 0.00                 | 0      | 0.00                 | 0      | 4.78   | 5      |

CCL 2

Criminal

| Fee Code Summary  |                                 |        |        |                      |        |                      |        |        |        |
|-------------------|---------------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
| Code Word         | Description                     | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|                   |                                 | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| JSF               | Juror Service Fee-Reimbursement | 0.10   | 1      | 0.00                 | 0      | 0.00                 | 0      | 0.10   | 1      |
| <b>Sub-Totals</b> |                                 | 0.10   | 1      | 0.00                 | 0      | 0.00                 | 0      | 0.10   | 1      |

Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 02/01/2025 - 02/28/2025

Fee Code Summary

|                         | Gross  |        | Positive Adjustments |        | Negative Adjustments |        | Net    |        |
|-------------------------|--------|--------|----------------------|--------|----------------------|--------|--------|--------|
|                         | Amount | Number | Amount               | Number | Amount               | Number | Amount | Number |
| Fee Code Summary Totals | 15.55  | 21     | 0.00                 | 0      | 0.00                 | 0      | 15.55  | 21     |