



## MINUTES

**JANUARY 15, 2026**

### **BRAZOS COUNTY COMMISSIONERS COURT**

### **SPECIAL CALLED SESSION**

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#### **1. Call to Order**

A Special Called Session of the Commissioners' Court of Brazos County, Texas was held in Suite 106 of 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 Thursday, January 15, 2026 with the following members of the Court present:

Duane Peters, County Judge, Presiding;  
Bentley Nettles, Commissioner of Precinct 1;  
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.

#### **2. Approval of Payment of Claims.**

Commissioner Nettles asked for clarification concerning the need for additional meeting dates to approve the payment of claims, and the process by which the claims are paid. Treasurer Cristian Villareal explained that when more than two weeks pass between Regular Commissioners Court meetings, a Special Called Session is needed to ensure timely payment of the claims. Further discussion ensued between the Court and Mr. Villarreal regarding options to prevent the need for the additional meetings.

Budget Officer Nina Payne clarified that a Special Called Session is needed at the end of September to close out the end of the Fiscal Year.

The Court engaged in further conversation regarding their fiduciary responsibilities.

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

3. Convene into Executive Session pursuant to the following:
  - a. Texas Government Code §551.087 for deliberation regarding economic development negotiations.
  - b. Texas Government Code §551.071 to consult with an attorney about pending or contemplated litigation and/or a settlement offer.

At this point, the County Judge announced the Court would consider item 5 and then return to convene into Executive Session.

Having considered the previously noted agenda item, at 10:20 a.m. the County Judge stated that the Court would convene into Executive Session to deliberate pursuant to the following;

a. Texas Government Code §551.087 for deliberation regarding economic development negotiations.

The following individuals were asked to stay for the session:

- Aubrey Leggett, Executive Assistant
- Ed Bull, General Counsel
- Kimberly Gonzalez, Economic Development Coordinator
- Marci Turner, Auditor
- Nina Payne, Budget Officer

b. Texas Government Code §551.071 to consult with an attorney about pending or contemplated litigation and/or a settlement offer.

The following individuals were asked to stay for the session:

- Aubrey Leggett, Executive Assistant
- Ed Bull, General Counsel
- Joe Salvato, Right of Way Agent

4. Consider and possible action on Executive Session.

At 11:09 a.m. the Acting County Judge announced the meeting open to the public and announced that no action would be taken on the Closed Executive Session.

Acknowledgement(s)

5. Return to office of County Judge Duane Peters.

The Court welcomed Judge Peters back, they shared how grateful they are that he is in better health.

Judge Peters shared he was glad to be back and is looking forward to serving out the remainder of his term. He also shared that he is most thankful for his Lord and Savior Jesus Christ, and the love and support of his family during this time. The Judge expressed his appreciation to the Court and County staff for their patience in this process. He also thanked Kyle Kacal for stepping in as Acting County Judge during his absence.

6. Adjourn

The Special Called Session was adjourned at 11:09 a.m.

Filed 01/09/2026 1:15 PM  
Karen McQueen - County Clerk  
Brazos County, Texas  
Limon, Victoria  
Deputy Clerk



**BRAZOS COUNTY  
BRYAN, TEXAS**

**NOTICE OF MEETING AND AGENDA**

**SPECIAL CALLED SESSION**

**BRAZOS COUNTY COMMISSIONERS COURT**

BRAZOS COUNTY COMMISSIONERS COURT WILL MEET IN A SPECIAL CALLED SESSION AS FOLLOWS:

MEETING DATE: January 15, 2026  
MEETING TIME: 10:00 AM  
MEETING PLACE: Commissioners Courtroom of the Brazos County Administration Building, 200 S. Texas Avenue, Suite 106, Bryan, TX 77803

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1. Call to Order
2. Approval of Payment of Claims
3. Convene into Executive Session pursuant to the following:
  - a. Texas Government Code §551.087 for deliberation regarding economic development negotiations.
  - b. Texas Government Code §551.071 to consult with an attorney about pending or contemplated litigation and/or a settlement offer.
4. Consider and possible action on Executive Session.

Acknowledgement(s)

5. Return to office of County Judge Duane Peters.
6. Adjourn

The County Administration Building, 200 South Texas Avenue, Suite 332, Bryan, Texas 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.

BRAZOS COUNTY  
COMMISSIONER'S COURT

15 DAY OF January, 2026  
10:00 AM PM, Special Called Session

## Name

(PLEASE PRINT)

Aubrey Leggett  
Shayla Davis  
Charles K. Kiser  
Korea McQueen  
Nina Payne  
Ashlie Peters-Bowman  
Spencer Mays  
Ed Bill  
Hollie Gardner  
Marcia Turner  
Paul Mabur  
Mike Street  
Wes Dickey  
Eric Caldwell  
Billy Melton

## Organization

(PLEASE PRINT)

Comm Court  
Comm Court  
IT  
Co. Clerk  
Budget  
Co. Clerks Off  
Budget  
Co. Judge's Office  
auditor  
BLSO  
SO  
BCIT  
BCIT

BRAZOS COUNTY  
COMMISSIONER'S COURT

15<sup>th</sup> DAY OF January, 20 26  
10:00 AM/PM, Special Called Session

Name  
(PLEASE PRINT)

Brian Gardner  
Kimberly Gantala  
D Largo  
Ive Salvato  
James Anderson  
Felic Conner  
Leslie Contreras  
Cristian Villarreal  
Raeanne McConathy  
Jennifer Salazar  
Lacy Peters  
Charles Coats  
Porsha Baneji

Organization  
(PLEASE PRINT)

Citizen  
CO Judge  
BCCP #2  
R&B  
C. J. Judge  
Auditor  
Risk  
Trans  
TIR  
TIR  
Citizen  
BCS Habitat  
R&B



**BRAZOS COUNTY  
BRYAN, TEXAS**

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DEPARTMENT: NUMBER:

DATE OF COURT MEETING: 1/15/2026

ITEM: Approval of Payment of Claims.

TO: Commissioners Court

DATE: 01/09/2026

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

**ATTACHMENTS:**

| <u>File Name</u>  | <u>Description</u> | <u>Type</u>     |
|---|--------------------|-----------------|
| <a href="#">Bill_List_Commissioners_Court_PUBLIC_01.15.26.pdf</a> | Bill List Public   | Backup Material |



## Commissioners Court Approval of Claims Summary

January 15, 2026

### Accounts Payable

| Payment Date | Amount          | Beginning | Ending  | Type                          |
|--------------|-----------------|-----------|---------|-------------------------------|
| 1/2/2026     | \$ 18,015.86    | 8213568   | 8213572 | Payroll AP                    |
| 1/8/2026     | \$ 42,022.48    | 8213573   | 8213584 | Utilities & Credit Card Bills |
| 1/15/2026    | \$ 1,862,664.09 | 8213585   | 8213727 | AP                            |
|              |                 |           |         |                               |
|              |                 |           |         |                               |
|              |                 |           |         |                               |
| 1/2/2026     | \$ 1,453.66     | 9206667   | 9206668 | Payroll AP                    |
| 1/8/2026     | \$ 3,232.04     | 9206669   | 9206669 | Utilities & Credit Card Bills |
| 1/8/2026     | \$ 4,795.16     | 9206671   | 9206674 | Travel Advance                |
| 1/15/2026    | \$ 4,611,804.57 | 9206675   | 9206741 | AP                            |
|              |                 |           |         |                               |
|              |                 |           |         |                               |
|              |                 |           |         |                               |

### Jury

| Payment Date | Amount      |
|--------------|-------------|
| 1/8/2026     | \$ 5,876.00 |
|              |             |

### Payroll

| Payment Date | Amount          | Type     |
|--------------|-----------------|----------|
| 1/9/2026     | \$ 1,996,000.26 | Biweekly |
|              |                 |          |
|              |                 |          |

### Wire/ TexNet

| Payment Date | Amount        | Number  | Description   |
|--------------|---------------|---------|---------------|
| 12/30/2025   | \$ 6,331.95   | 2026-35 | Child Support |
| 12/30/2025   | \$ 1,027.88   | 2026-36 | Roth 457(b)   |
| 1/12/2026    | \$ 151,935.96 | 2026-37 | LPPF          |
| 1/8/2026     | \$ 651,323.73 | 2026-38 | Payroll Taxes |
| 1/8/2026     | \$ 1,844.62   | 2026-39 | Sales Tax     |
|              |               |         |               |
|              |               |         |               |
|              |               |         |               |

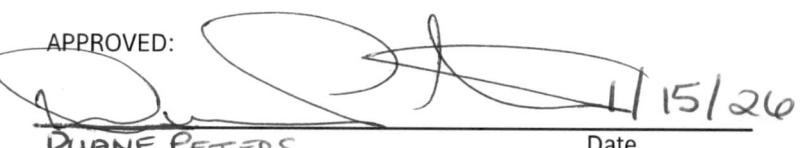
Pursuant to Order 25-027 certain claims are approved for payment by the Commissioners Court if approved through the audit process. Payments are then presented to Commissioners Court at a subsequent meeting. These include Payroll and payroll related claims, utilities and telecommunications services, and credit card bills.

ATTEST:

  
Karen McQueen

County Clerk

APPROVED:

  
DUANE PETERS

County Judge

Date

1/15/26

**Bill List Commissioners Court**

Time run: 1/9/2026 10:01:34 AM

**Payment Date 1/2/2026**

| Payment Date       | Account                                  | Account Description  | Supplier Number | Party Name                  | PO            | Invoice Number | Invoice Line Amount |
|--------------------|--|--|-----------------|-----------------------------|---------------|----------------|---------------------|
| 1/2/2026           | 60000-0000000-31120000-00000-0000-000000 | Payroll Fund-No Value-Deferred Compensation \- Nationwide-No Value-No Value-No Value   | 3382            | Natio***** Solutions        | 12.23.25      |                | 8,455.14            |
|                    | 60000-0000000-31125000-00000-0000-000000 | Payroll Fund-No Value-Deferred Compensation \- Secur Benefit-No Value-No Value-No Value  | 6165            | Secur***** Insurance Co     | 12.23.25      |                | 1,175.00            |
|                    | 60000-0000000-31128000-00000-0000-000000 | Payroll Fund-No Value-Deferred Compensation \- VALIC-No Value-No Value-No Value  | 10789           | Varia***** Insurance Co Inc | 12.23.25      |                | 3,186.25            |
|                    | 60000-0000000-31204100-00000-0000-000000 | Payroll Fund-No Value-Withholding \- Child Care-No Value-No Value-No Value   | 101981          | McCon*****                  | DCA 12.26.25  |                | 5,000.08            |
|                    |  |  | 103348          | Larse*****                  | DCA 12.26.25  | TL             | 278.66              |
|                    | 60000-0000000-31600000-00000-0000-000000 | Payroll Fund-No Value-Withholding \- United Way-No Value-No Value-No Value   | 3395            | Unite*****zos Valley        | 12.23.25      |                | 25.15               |
|                    | 97000-556300-53330000-00000-0000-000000  | CSCD \- Community Supervision-Specialty Court Program \- Administration-CSCD Medical Health Benefit-No Value-No Value-No Value | 10022           | Texas*****riminal Justice   | 120125-123125 |                | 1,349.24            |
| <b>Grand Total</b> |  |  |                 |                             |               |                | <b>19,469.52</b>    |

Payment Date 1/8/2026

| Payment Date | Account                                   | Account Description   | Supplier Number | Party Name                          | PO        | Invoice Number               | Invoice Line Amount |
|--------------|---|---|-----------------|-------------------------------------|-----------|------------------------------|---------------------|
| 1/8/2026     | 01000-00000000-2000100-00000-0000-000000  | General Fund-No Value-Cash Advance \- Subledger Total-No Value-No Value-No Value                              | Employee        | David*****                          |           | ADV000350263880              | 907.36              |
|              |   |   |                 | Jorda*****                          |           | ADV000351124724              | 1,490.22            |
|              |   |   |                 | Rober*****                          |           | ADV000351124757              | 1,490.22            |
|              |   |   |                 | Steph*****                          |           | ADV000350263876              | 907.36              |
|              | 01000-11000500-61740000-00000-0000-000000 | General Fund-Non\Departmental-Telephone-No Value-No Value-No Value  | 96844           | Front*****ns of Texas               | 260000358 | 210-188-0806-111695-5 1225   | 2,292.48            |
|              | 01000-11000500-61880000-00000-0000-000000 | General Fund-Non\Departmental-Utilities Expenditure-No Value-No Value-No Value                                | 20              | Bryan*****                          | 260000298 | 2015353 1225                 | 624.19              |
|              |   |   |                 |                                     | 260000319 | 2043085 1125                 | 236.21              |
|              |   |   |                 |                                     | 260000341 | 2016114 1225                 | 73.66               |
|              |   |   |                 |                                     | 260000343 | 2016113 1225                 | 104.43              |
|              |   |   |                 |                                     | 260000345 | 2016112 1225                 | 6,536.43            |
|              |   |   |                 |                                     | 260000419 | 2475752 1125                 | 548.19              |
|              | 01000-11100000-61880000-00000-0000-000000 | General Fund-Fleet Shop \- Light Equipment \- Administration-Utilities Expenditure-No Value-No Value-No Value | 20              | Bryan*****                          | 260000400 | 2016104 1225                 | 611.82              |
|              | 01000-11210020-61740000-00000-0000-000000 | General Fund-Elections Administrator-Telephone-No Value-No Value-No Value                                     | 96844           | Front*****ns of Texas               | 260000358 | 210-188-0806-111695-5 1225   | 190.80              |
|              | 01000-11210020-61880000-00000-0000-000000 | General Fund-Elections Administrator-Utilities Expenditure-No Value-No Value-No Value                         | 20              | Bryan*****                          | 260000292 | 2046467 1125                 | 608.05              |
|              |   |   |                 |                                     | 260000418 | 2015357 1225                 | 441.78              |
|              | 01000-13000100-61880000-00000-0000-000000 | General Fund-Tax Assessor \- Collector \- Administration-Utilities Expenditure-No Value-No Value-No Value     | 20              | Bryan*****                          | 260000387 | 2337093 1225                 | 1,725.34            |
|              | 01000-14000006-61880000-00000-0000-000000 | General Fund-Information Technology \- Non Capital-Utilities Expenditure-No Value-No Value-No Value           | 102101<br>96844 | Fiber*****<br>Front*****ns of Texas | 260000165 | FB-21314                     | 600.00              |
|              |   |   |                 |                                     | 260000099 | 979-197-0369-070123-5 JAN 26 | 913.50              |
|              | 01000-14000100-60080000-00000-0000-000000 | General Fund-Information Technology \- Administration-Clothing/Uniforms-No Value-No Value-No Value            | 93466           | US Ba*****cation Inc                | 260001621 | M02-100018922                | 237.00              |
|              | 01000-14000100-61280000-00000-0000-000000 | General Fund-Information Technology \- Administration-Dues-No Value-No Value-No Value                         | 93466           | US Ba*****cation Inc                | 260001709 | 73191                        | 1,095.00            |
|              | 01000-17000100-61740000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Telephone-No Value-No Value                                | 96844           | Front*****ns of Texas               | 260000358 | 210-188-0806-111695-5 1225   | 95.40               |
|              | 01000-17000100-61880000-00000-0000-000000 | General Fund-Facilities Services \- Administration-Utilities Expenditure-No Value-No Value-No Value           | 20              | Bryan*****                          | 260000302 | 2016097 0126                 | 833.32              |
|              |   |   |                 |                                     | 260000391 | 2409871 1125                 | 220.05              |
|              | 01000-19000100-61330000-00000-0000-000000 | General Fund-District Attorney \- Administration-Grand Jury Expense-No Value-No Value-No Value                | 93466           | US Ba*****cation Inc                | 260001719 | 01567                        | 92.54               |
|              | 01000-19000100-61890000-00000-0000-000000 | General Fund-District Attorney \- Administration-Victim Assistance-No Value-No Value-No Value                 | 93466           | US Ba*****cation Inc                | 260001719 | 01567                        | 92.54               |
|              | 01000-22100100-61490000-00000-0000-000000 | General Fund-272nd District Court \- Administration-Petit Jury Expense-No Value-No Value-No Value             | 93466           | US Ba*****cation Inc                | 260001737 | 02551                        | 6.88                |
|              |   |   |                 |                                     |           | 04391                        | 133.00              |

| Payment Date | Account                                    | Account Description   | Supplier Number | Party Name               | PO        | Invoice Number             | Invoice Line Amount |
|--------------|--|---|-----------------|--------------------------|-----------|----------------------------|---------------------|
| 1/8/2026     | 01000-24101100-61880000-00000-0000-0000000 | General Fund-Justice of Peace \- Precinct 1 \- Administration-Utilities Expenditure-No Value-No Value-No Value      | 7490            | Colle*****ties           | 260000332 | 5613977515 1225            | 599.74              |
|              | 01000-24201100-61750000-00000-0000-0000000 | General Fund-Justice of Peace \- Precinct 2 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value | 97548           | Veriz*****               | 260000074 | 6131796595                 | 37.99               |
|              | 01000-24301100-61740000-00000-0000-0000000 | General Fund-Justice of Peace \- Precinct 3 \- Administration-Telephone-No Value-No Value-No Value                  | 96844           | Front*****ns of Texas    | 260000358 | 210-188-0806-111695-5 1225 | 124.64              |
|              | 01000-26001000-61730000-00000-0000-0000000 | General Fund-Community Supervision \- Support-Telephone \- Long Distance-No Value-No Value-No Value                 | 16011           | Depar*****tion Resources |           | 26110870N                  | 0.43                |
|              | 01000-26001000-61740000-00000-0000-0000000 | General Fund-Community Supervision \- Support-Telephone-No Value-No Value-No Value                                  | 96844           | Front*****ns of Texas    | 260000358 | 210-188-0806-111695-5 1225 | 197.80              |
|              | 01000-26002000-61730000-00000-0000-0000000 | General Fund-Health Department \- Support-Telephone \- Long Distance-No Value-No Value-No Value                     | 16011           | Depar*****tion Resources |           | 26110870N                  | 0.40                |
|              | 01000-26002000-61740000-00000-0000-0000000 | General Fund-Health Department \- Support-Telephone-No Value-No Value-No Value                                      | 96844           | Front*****ns of Texas    | 260000358 | 210-188-0806-111695-5 1225 | 113.90              |
|              | 01000-28000100-61740000-00000-0000-0000000 | General Fund-Sheriff Office \- Administration-Telephone-No Value-No Value-No Value                                  | 96844           | Front*****ns of Texas    | 260000358 | 210-188-0806-111695-5 1225 | 281.70              |
|              | 01000-28000100-61880000-00000-0000-0000000 | General Fund-Sheriff Office \- Administration-Utilities Expenditure-No Value-No Value-No Value                      | 20              | Bryan*****               | 260000349 | 2213212 1225               | 4,050.81            |
|              |  |   | 97206           | Optim*****               | 260000250 | 07707-122134-01-3 0126     | 167.23              |
|              | 01000-28002000-61880000-00000-0000-0000000 | General Fund-Sheriff Office \- Jail Administration-Utilities Expenditure-No Value-No Value-No Value                 | 20              | Bryan*****               | 260000323 | 2427489 1125               | 1,070.80            |
|              | 01000-30101100-61880000-00000-0000-0000000 | General Fund-Constable Precinct 1 \- Administration-Utilities Expenditure-No Value-No Value-No Value                | 7490            | Colle*****ties           | 260000332 | 5613977515 1225            | 599.74              |
|              | 01000-31000110-61740000-00000-0000-0000000 | General Fund-Juvenile Services \- Administration Court-Telephone-No Value-No Value-No Value                         | 96844           | Front*****ns of Texas    | 260000358 | 210-188-0806-111695-5 1225 | 1,594.75            |
|              | 01000-31000220-61880000-00000-0000-0000000 | General Fund-Juvenile Services \- Detention-Utilities Expenditure-No Value-No Value-No Value                        | 20              | Bryan*****               | 260000291 | 2046379 1225               | 751.55              |
|              |  |   |                 |                          | 260000339 | 2046376 1225               | 8,736.63            |
|              |  |   |                 |                          | 260000385 | 2222795 1225               | 213.40              |
|              | 01000-35500100-61740000-00000-0000-0000000 | General Fund-Emergency Management \- Administration-Telephone-No Value-No Value-No Value                            | 97251           | Texas*****               | 260001359 | 103608                     | 110.12              |
|              | 01000-36500100-61740000-00000-0000-0000000 | General Fund-Brazos Center \- Administration-Telephone-No Value-No Value-No Value                                   | 96844           | Front*****ns of Texas    | 260000358 | 210-188-0806-111695-5 1225 | 95.40               |
|              | 01000-36500100-61880000-00000-0000-0000000 | General Fund-Brazos Center \- Administration-Utilities Expenditure-No Value-No Value-No Value                       | 60              | Atmos*****               | 260000373 | 3061319194 1225            | 1,795.54            |
|              | 01000-37000100-61880000-00000-0000-0000000 | General Fund-County Agriculture Extension \- Administration-Utilities Expenditure-No Value-No Value-No              | 20              | Bryan*****               | 260000321 | 2222726 1225               | 929.39              |

| Payment Date       | Account                                    | Account Description  | Supplier Number | Party Name            | PO        | Invoice Number             | Invoice Line Amount                  |
|--------------------|--|--|-----------------|-----------------------|-----------|----------------------------|--------------------------------------|
| 1/8/2026           |  | Value  |                 |                       |           |                            |                                      |
|                    | 01000-50000100-61110000-00000-0000-0000000 | General Fund-County Records Management \- Administration-Conference & Seminar Fees-No Value-No Value-No Value                | 93466           | US Ba*****ciation Inc | 260001804 | EMP26-0324-0314-0326       | 975.08                               |
|                    | 01000-56001000-61740000-00000-0000-0000000 | General Fund-Road & Bridge \- Administration-Telephone-No Value-No Value   | 96844           | Front*****ns of Texas | 260000358 | 210-188-0806-111695-5 1225 | 0.31                                 |
|                    | 01000-56001000-61880000-00000-0000-0000000 | General Fund-Road & Bridge \- Administration-Utilities Expenditure-No Value-No Value-No Value                                | 20              | Bryan*****            | 260000290 | 2042813 1125               | 940.30                               |
|                    |  |  |                 |                       | 260000318 | 2042812 1125               | 262.12                               |
|                    |  |  |                 |                       | 260000325 | 2043190 1125               | 1,337.75                             |
|                    |  |  |                 |                       | 260000347 | 2042814 1225               | 27.30                                |
|                    |  |  |                 |                       | 97206     | Optim*****                 | 260000067 07707-108661-01-4-12312025 |
|                    | 01000-56005000-61740000-00000-0000-0000000 | General Fund-Environmental Protection-Telephone-No Value-No Value-No Value   | 101833          | Brigh*****            | 260000072 | 490000754031               | 73.85                                |
|                    |  |  | 96844           | Front*****ns of Texas | 260000358 | 210-188-0806-111695-5 1225 | 465.54                               |
|                    | 01000-56005000-61880000-00000-0000-0000000 | General Fund-Environmental Protection-Utilities Expenditure-No Value-No Value-No Value                                       | 20              | Bryan*****            | 260000295 | 2075769 1125               | 54.47                                |
|                    |  |  |                 |                       | 260000328 | 2069196 1225               | 45.20                                |
|                    |  |  |                 |                       | 260000336 | 2077216 1125               | 41.48                                |
|                    |  |  |                 |                       | 260000390 | 2368566 1225               | 93.07                                |
|                    | 30000-424100-61740000-00000-0000-0000000   | Brazos County Grant Fund-Metropolitan Planning \- Administration-Telephone-No Value-No Value-No Value                        | 96672           | ltech*****            | 260000061 | 2026-1210                  | 205.00                               |
|                    | 50000-64005100-61740000-00000-0000-0000000 | Health and Life Insurance Fund-Health & Wellness Clinic-Telephone-No Value-No Value-No Value                                 | 96844           | Front*****ns of Texas | 260000358 | 210-188-0806-111695-5 1225 | 95.40                                |
|                    | 50000-64005100-61880000-00000-0000-0000000 | Health and Life Insurance Fund-Health & Wellness Clinic-Utilities Expenditure-No Value-No Value-No Value                     | 20              | Bryan*****            | 260000418 | 2015357 1225               | 347.11                               |
|                    | 91000-53001000-61750000-00000-0000-0000000 | Health \- County Health District-Environmental Services Administration-Telephone/Data \- Cellular-No Value-No Value-No Value | 11846           | AT&T *****            | 260001269 | 287310437018X12082025      | 343.75                               |
| <b>Grand Total</b> |  |  |                 |                       |           |                            | <b>50,049.68</b>                     |

**Payment Date 1/15/2026**

| Payment Date | Account                                   | Account Description   | Supplier Number | Party Name                                    | PO        | Invoice Number          | Invoice Line Amount |
|--------------|---|---|-----------------|---|-----------|-------------------------|---------------------|
| 1/15/2026    | 01000-00000000-27140000-00000-0000-000000 | General Fund-No Value-Dyed Diesel-No Value-No Value-No Value                                    | 103486          | Casey*****pany Inc                            | 260000933 | 25580797                | 2,099.42            |
|              | 01000-00000000-27150000-00000-0000-000000 | General Fund-No Value-Diesel-No Value-No Value-No Value   | 103486          | Casey*****pany Inc                            | 260000933 | 25572450                | 4,362.96            |
|              |   |   |                 |   |           | 25580797                | 2,204.99            |
|              | 01000-00000000-27210000-00000-0000-000000 | General Fund-No Value-Gasoline-No Value-No Value-No Value                                       | 103486          | Casey*****pany Inc                            | 260000933 | 25572450                | 10,341.93           |
|              |   |   |                 |   |           | 25580797                | 11,611.44           |
|              | 01000-00000000-30009100-00000-0000-000000 | General Fund-No Value-A/P Justice of the Peace \- McCreary Veselka B-No Value-No Value-No Value | 19432           | McCre*****g & Allen                           |           | 312038                  | 3,168.31            |
|              |   |   |                 |   |           | 312039                  | 1,122.74            |
|              |   |   |                 |   |           | 312040                  | 1,750.50            |
|              |   |   |                 |   |           | 312041                  | 991.84              |
|              | 01000-00000000-30009400-00000-0000-000000 | General Fund-No Value-A/P Tax \- McCreary Veselka-No Value-No Value-No Value                    | 19432           | McCre*****g & Allen                           |           | December 2025           | 37,507.98           |
|              | 01000-00000000-30024100-00000-0000-000000 | General Fund-No Value-A/P DSHS \- Birth Fees-No Value-No Value-No Value                         | 16569           | Texas*****tate Health Services                |           | 2027187                 | 146.40              |
|              | 01000-00000000-30090000-00000-0000-000000 | General Fund-No Value-A/P Executions Pending-No Value-No Value-No Value                         | 103264          | Biggs*****                                    |           | 171100565580WE          | 10.25               |
|              | 01000-00000000-30340000-00000-0000-000000 | General Fund-No Value-Deposits Payable \- Brazos Center-No Value-No Value-No Value              | 103554          | Brazo*****                                    |           | 19743                   | 150.00              |
|              |   |   | 103557          | WFK R*****- Refund                            |           | 26315                   | 100.00              |
|              | 01000-00000000-30341000-00000-0000-000000 | General Fund-No Value-Deposits Payable \- Expo Center-No Value-No Value-No Value                | 102569          | Twin *****efund                               |           | 295118                  | 1,000.00            |
|              |   |   | 103515          | Texas*****g LLC- Refund                       |           | 11339                   | 250.00              |
|              |   |   | 103526          | The C*****hrist of Latter Day Saints - Refund |           | 30126                   | 1,000.00            |
|              |   |   | 103542          | Silve*****efund                               |           | 30032                   | 1,000.00            |
|              |   |   | 103552          | Tyler*****c - Refund                          |           | 30132                   | 250.00              |
|              |   |   | 103556          | TALL *****und                                 |           | 29414                   | 800.00              |
|              | 01000-00000000-37011100-00000-0000-000000 | General Fund-No Value-New Deferred Revenue Justice of the Peace 1-No Value-No Value-No Value    | 8253            | Texas*****e Department                        |           | 1025-01865N             | 85.00               |
|              | 01000-00000000-37012000-00000-0000-000000 | General Fund-No Value-Deferred Revenue Justice of the Peace 2-No Value-No Value-No Value        | 8253            | Texas*****e Department                        |           | 2024-00856N             | 141.95              |
|              | 01000-00000000-37013100-00000-0000-000000 | General Fund-No Value-New Deferred Revenue Justice of the Peace 3-No Value-No Value-No Value    | 8253            | Texas*****e Department                        |           | 3025-01911N.3           | 15.30               |
|              | 01000-00000000-37014100-00000-0000-000000 | General Fund-No Value-New Deferred Revenue Justice of the Peace 4-No Value-No Value-No Value    | 8253            | Texas*****e Department                        |           | 4024-00632N - 12/3/25   | 87.55               |
|              |   |   |                 |   |           | 4025-00223N - 12/10/25* | 19.55               |
|              |   |   |                 |   |           | 4025-00269N - 12/18/25  | 19.55               |
|              | 01000-00000000-37200000-00000-0000-000000 | General Fund-No Value-Deferred Revenue \- Collections-No Value-No Value-No Value                | 103559          | Smith*****efund                               |           | 24-02911-crm-ccl1       | 100.00              |
|              | 01000-00000000-37200100-00000-0000-000000 | General Fund-No Value-Deferred Revenue \- District Clerk-No Value-No Value-No Value             | 100392          | Lubbo*****                                    |           | LUBBOCKSODECEMBER2025   | 60.00               |
|              |   |   | 10468           | Harri*****                                    |           | HARRISPCT1DECEMBER2025  | 85.00               |
|              |   |   |                 |   |           | HARRISPCT4DECEMBER25    | 85.00               |
|              |   |   |                 |   |           | HARRISPCT5DEC2025       | 85.00               |
|              |   |   |                 |   |           | HARRISPCT7DECEMBER2025  | 245.00              |

| Payment Date | Account                                     | Account Description   | Supplier Number  | Party Name  | PO        | Invoice Number   | Invoice Line Amount   |
|--------------|---|---|--|---|-----------|--|---|
| 1/15/2026    | 01000-00000000-37200100-00000-0000-00000000 | General Fund-No Value-Deferred Revenue \- District Clerk-No Value-No Value-No Value           | 19432<br>21052<br>61919<br>801870<br>90119<br>90240<br>95896<br>96520<br>97139 | McCre*****g & Allen<br>Travi*****<br>Dalla*****<br>Hoels*****more & Turnbill PC<br>Bexar*****<br>Tarra*****<br>Gregg*****<br>Thoma*****<br>Fort ***** |           | ABSTRACTFEEDEC2025<br>TRAVISPC5DECEMBER25<br>DALLASPCT1DECEMBER2025<br>DALLASPCT1DECEMBER25<br>ADLITEM19000302CV85<br>BEXARSOCEMBER2025<br>TARRANTPCT1DEC2025<br>TARRANTPCT8DEC2025<br>GREGGSODECEMBER2025<br>ADLITEM21003236CV85<br>FORTBENDPCT3DEC2025 | 4,086.00<br>170.00<br>240.00<br>80.00<br>450.00<br>255.00<br>75.00<br>150.00<br>90.00<br>450.00<br>160.00 |
|              | 01000-00000000-37290000-00000-0000-00000000 | General Fund-No Value-Funds Held in Trust \- Coupon Surety Fee-No Value-No Value-No Value     | 11803<br>90337   | Aggie*****<br>Gage *****  |           | 131168<br>131303<br>131305<br>131310<br>131347<br>130901<br>130902<br>131182<br>131183<br>131184<br>131195   | 13.50<br>13.50<br>13.50<br>13.50<br>13.50<br>13.50<br>13.50<br>13.50<br>13.50<br>13.50<br>13.50           |
|              | 01000-00000000-40115200-00000-0000-00000000 | General Fund-No Value-381 Development Agreement-No Value-No Value-No Value                    | 101341   | Adam *****erries LP   |           | 381 Agreement Year 5   | 765,260.00  |
|              | 01000-10000100-60600000-00000-0000-00000000 | General Fund-County Judge \- Administration-Office Supplies-No Value-No Value-No Value        | 94806  | Perry   | 260001764 | IN-1601275   | 244.96  |
|              | 01000-10000100-61280000-00000-0000-00000000 | General Fund-County Judge \- Administration-Dues-No Value-No Value-No Value                   | 6313   | Texas*****Counties  | 260001765 | 10543-2025-26  | 200.00  |
|              | 01000-11000100-60600000-00000-0000-00000000 | General Fund-Commissioners Court \- Administration-Office Supplies-No Value-No Value-No Value | 97596  | Amazo*****  | 260001766 | 1CXG-MVY1-DMXJ   | 36.87   |
|              | 01000-11000500-61400000-00000-0000-00000000 | General Fund-Non\Departmental-Insurance-No Value-No Value-No Value                            | 6313   | Texas*****Counties  |           | 00003202-2   | 219,863.33  |
|              | 01000-11002000-73180000-00000-0000-00000000 | General Fund-Community Support-Brazos Valley Council Of Government-No Value-No Value-No Value | 10231  | Brazo***** of Government  | 260001818 | 09894  | 19,272.48   |
|              | 01000-11002000-73520000-00000-0000-00000000 | General Fund-Community Support-Health For All, Inc.-No Value-No Value-No Value                | 16120  | Healt*****  | 260001079 | 122025-26-028-Q1   | 7,500.00  |
|              | 01000-11002000-73540000-00000-0000-00000000 | General Fund-Community Support-MHMR Of Brazos Valley-No Value-No Value-No Value               | 9646   | MHMR *****zoz Valley  | 260000459 | 122025-26-031-Q1   | 119,677.00  |
|              | 01000-11002000-73590000-00000-0000-00000000 | General Fund-Community Support-911 Emergency System-No Value-No Value-No Value                | 5502   | Brazo*****cy Communication District   | 260000778 | 2026-01  | 123,529.92  |

| Payment Date | Account                                   | Account Description   | Supplier Number | Party Name                 | PO        | Invoice Number                  | Invoice Line Amount |
|--------------|---|---|-----------------|----------------------------|-----------|---------------------------------|---------------------|
| 1/15/2026    | 01000-11002000-73690000-00000-0000-000000 | General Fund-Community Support-Sexual Assault Res Center-No Value-No Value-No Value   | 94662           | SARC *****Resource Center) | 260001170 | 012026-26-035                   | 60,000.00           |
|              | 01000-11004000-61950000-00000-0000-000000 | General Fund-County Welfare-Welfare Contribution-No Value-No Value-No Value   | 90303           | Hilli*****                 | 260001422 | 9489                            | 300.00              |
|              | 01000-11010000-61210000-00000-0000-000000 | General Fund-Court Support \-Criminal-Court Costs-No Value-No Value-No Value  | 103496          | Rodri*****                 |           | Week of 10/6-10/10              | 1,068.00            |
|              | 01000-11010000-72201000-00000-1104-000000 | General Fund-Court Support \-Criminal-Court Appointed Attorneys \-County Court at Law #1-No Value-Adult Misdemeanor-No Value  | 103131          | Marti*****                 |           | 2503170                         | 650.00              |
|              |   |   | 103476          | Thoma*****                 |           | 2502267                         | 650.00              |
|              |   |   | 801423          | Davis*****                 |           | 2504182                         | 225.00              |
|              | 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  | 100000          | Law O*****Andreski, PC     |           | 2502448                         | 650.00              |
|              |   |   | 103131          | Marti*****                 |           | 2504249                         | 650.00              |
|              |   |   | 103540          | The W*****LC               |           | 2504068                         | 75.00               |
|              |   |   | 95611           | Law O*****helps, PC, The   |           | 2504142                         | 650.00              |
|              |   |   |                 |                            |           | 2502064                         | 650.00              |
|              |   |   |                 |                            |           | 2503246                         | 650.00              |
|              |   |   |                 |                            |           | 2504101                         | 75.00               |
|              | 01000-11010000-72203000-00000-1102-000000 | General Fund-Court Support \-Criminal-Court Appointed Attorneys \-Preindictment/Dismissal-No Value-Adult Felony-No Value      | 102828          | Sarah*****LLC              |           | Unfiled 121925                  | 500.00              |
|              |   |   | 801423          | Davis*****                 |           | Unfiled Felony 121825           | 700.00              |
|              |   |   | 802183          | Greav*****                 |           | Unfiled Felony 010526 J Arocha  | 500.00              |
|              |   |   |                 |                            |           | Unfiled Felony 010526 R Griffin | 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 | 96520           | Thoma*****                 |           | Refused Mis. 121225             | 75.00               |
|              | 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      |           | 15-J-24 121525                  | 150.00              |
|              |   |   | 801423          | Davis*****                 |           | 007-J-25 121525                 | 150.00              |
|              |   |   |                 |                            |           | 150-J-25 121525                 | 800.00              |
|              |   |   |                 |                            |           | 330-J-25 121525                 | 150.00              |
|              |   |   |                 |                            |           | 394-J-24 121525                 | 150.00              |
|              |   |   | 95315           | Law O*****Maltsberger      |           | 230-J-22 120325                 | 1,000.00            |
|              |   |   |                 |                            |           | 318-J-23 120325                 | 1,775.00            |
|              |   |   | 96520           | Thoma*****                 |           | 385-J-23 121725                 | 1,830.00            |
|              |   |   |                 |                            |           | 193-J-2025 121525               | 70.00               |
|              |   |   |                 |                            |           | 331-J-2025 121525               | 80.00               |
|              |   |   |                 |                            |           | 337-J-2025 121525               | 150.00              |
|              |   |   |                 |                            |           | 377-J-2024 120425               | 150.00              |
|              | 01000-11010000-72204200-00000-0000-000000 | General Fund-Court Support \-Criminal-Expert Witness Fees \- 472nd-No Value-No Value-No Value                                 | 100474          | Gutie*****., MA LPC, PC    |           | #1100 253-J-24                  | 4,725.00            |
|              | 01000-11010000-72204200-00000-1100-000000 | General Fund-Court Support \-Criminal-Expert Witness Fees \- 472nd-No Value-Juvenile-No Value                                 | 100474          | Gutie*****., MA LPC, PC    |           | #2443 115-J-25                  | 600.00              |
|              | 01000-11010000-72205000-00000-1102-000000 | General Fund-Court Support \-Criminal-Court Appointed Attorneys \-85th-No Value-Adult Felony-No Value                         | 103131          | Marti*****                 |           | 2200792                         | 1,000.00            |
|              |   |   |                 |                            |           | 2200793                         | 75.00               |
|              |   |   |                 |                            |           | 2501085                         | 1,000.00            |

| Payment Date | Account                                   | Account Description   | Supplier Number | Party Name               | PO | Invoice Number | Invoice Line Amount |
|--------------|---|---|-----------------|--------------------------|----|----------------|---------------------|
| 1/15/2026    | 01000-11010000-72205000-00000-1102-000000 | General Fund-Court Support \-Criminal-Court Appointed Attorneys \-85th-No Value-Adult Felony-No Value       | 801423          | Davis*****               |    | 2501705        | 800.00              |
|              |   |   | 802009          | Gribb*****               |    | 2501075        | 700.00              |
|              |   |   |                 |                          |    | 2501076        | 600.00              |
|              | 01000-11010000-72205000-00000-1104-000000 | General Fund-Court Support \-Criminal-Court Appointed Attorneys \-85th-No Value-Adult Misdemeanor-No Value  | 103131          | Marti*****               |    | 2500406        | 650.00              |
|              |   |   | 802009          | Gribb*****               |    | 2500002        | 450.00              |
|              |   |   | 96520           | Thoma*****               |    | 2401201        | 0.00                |
|              | 01000-11010000-72206000-00000-1102-000000 | General Fund-Court Support \-Criminal-Court Appointed Attorneys \-272nd-No Value-Adult Felony-No Value      | 100000          | Law O*****Andreski, PC   |    | 2503754        | 1,000.00            |
|              |   |   | 103131          | Marti*****               |    | 2204233        | 1,000.00            |
|              |   |   | 91624           | James*****               |    | 2502582        | 1,000.00            |
|              |   |   | 95611           | Law O*****helps, PC, The |    | 2504166        | 1,000.00            |
|              |   |   | 96368           | Price*****               |    | 2503374        | 1,000.00            |
|              | 01000-11010000-72206000-00000-1104-000000 | General Fund-Court Support \-Criminal-Court Appointed Attorneys \-272nd-No Value-Adult Misdemeanor-No Value | 100000          | Law O*****Andreski, PC   |    | 2500969        | 75.00               |
|              |   |   |                 |                          |    | 2501351        | 650.00              |
|              | 01000-11010000-72207000-00000-1102-000000 | General Fund-Court Support \-Criminal-Court Appointed Attorneys \-361st-No Value-Adult Felony-No Value      | 102828          | Sarah*****LLC            |    | 2303251        | 600.00              |
|              |   |   |                 |                          |    | 2503354        | 525.00              |
|              |   |   | 103295          | Rodri*****LLC            |    | 2503355        | 575.00              |
|              |   |   |                 |                          |    | 2402139        | 475.00              |
|              |   |   |                 |                          |    | 2402140        | 450.00              |
|              |   |   |                 |                          |    | 2403154        | 425.00              |
|              |   |   | 91624           | James*****               |    | 2502582        | 0.00                |
|              |   |   | 96368           | Price*****               |    | 2502108-       | 75.00               |
|              |   |   | 96520           | Thoma*****               |    | 2502094        | 1,000.00            |
|              | 01000-11010000-72207000-00000-1104-000000 | General Fund-Court Support \-Criminal-Court Appointed Attorneys \-361st-No Value-Adult Misdemeanor-No Value | 102828          | Sarah*****LLC            |    | 2504430        | 350.00              |
|              |   |   | 103295          | Rodri*****LLC            |    | 2302902        | 300.00              |
|              |   |   |                 |                          |    | 2402219        | 225.00              |
|              |   |   | 96520           | Thoma*****               |    | 2401201        | 650.00              |
|              | 01000-11010000-72207100-00000-1102-000000 | General Fund-Court Support \-Criminal-Investigator Fees \- 361st-No Value-Adult Felony-No Value             | 102828          | Sarah*****LLC            |    | 2303251        | 1,000.00            |
|              | 01000-11010000-72209000-00000-0000-000000 | General Fund-Court Support \-Criminal-Court Appointed Interpreter-No Value-No Value-No Value                | 91804           | Sanch*****               |    | 22300          | 1,354.50            |
|              |   |   |                 |                          |    | 2232 12/2025   | 451.50              |
|              | 01000-11010000-72660000-00000-0000-000000 | General Fund-Court Support \-Criminal-Psychiatric Services-No Value-No Value-No Value                       | 92512           | Sam H*****versity        |    | 21372          | 550.00              |
|              |   |   | 96087           | Rocke*****PhD PLLC       |    | 140024007      | 1,275.00            |
|              |   |   |                 |                          |    | 140024018      | 1,725.00            |
|              |   |   |                 |                          |    | 140024020      | 849.00              |
|              |   |   |                 |                          |    | 140024022      | 1,350.00            |
|              |   |   |                 |                          |    | 140024023      | 1,575.00            |
|              |   |   |                 |                          |    | 140024024      | 975.00              |
|              | 01000-11020000-61020000-00000-0000-000000 | General Fund-Court Support \- Civil-Autopsy-No Value-No Value-No Value                                      | 21052           | Travi*****               |    | 3300010368     | 20,425.00           |
|              |   |   |                 |                          |    | 3300010377     | 4,085.00            |
|              |   |   | 61732           | Travi*****               |    | 3300010370     | 8,170.00            |
|              |   |   | 90303           | Hilli*****               |    | 9492           | 500.00              |
|              |   |   |                 |                          |    | 9493           | 500.00              |

| Payment Date | Account                                   | Account Description   | Supplier Number            | Party Name                                | PO                     | Invoice Number   | Invoice Line Amount                                      |
|--------------|---|---|----------------------------|---|------------------------|--|--|
| 1/15/2026    | 01000-11020000-61020000-00000-0000-000000 | General Fund-Court Support \- Civil-Autopsy-No Value-No Value-No Value  | 90303                      | Hilli*****                                |                        | 9494<br>9495<br>9496<br>9497<br>9498<br>9499   | 500.00<br>500.00<br>500.00<br>500.00<br>500.00<br>500.00 |
|              | 01000-11020000-71040000-00000-0000-000000 | General Fund-Court Support \- Civil-Contract Placement \- Secure-No Value-No Value-No Value                               | 103175                     | Youth*****estments LLC                    |                        | 30438<br>30439   | 10,391.51<br>10,391.51                                   |
|              | 01000-11020000-71041000-00000-0000-000000 | General Fund-Court Support \- Civil-Contract Placement \- Non\Secure-No Value-No Value-No Value                           | 100352<br>19848            | Cent*****d Independence Inc<br>Pegas***** |                        | 12/25CSI<br>22919  | 7,047.54<br>25,007.40                                    |
|              | 01000-11020000-72209000-00000-0000-000000 | General Fund-Court Support \- Civil-Court Appointed Interpreter-No Value-No Value-No Value                                | 103425                     | James*****                                |                        | 15   | 160.00   |
|              | 01000-11022720-72110000-00000-1002-000000 | General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Non Custodial Parents-No Value         | 101072                     | Hardy*****                                |                        | 23001829 122925 790  | 790.00   |
|              | 01000-11024720-72110000-00000-1001-000000 | General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Custodial Parents-No Value                | 101072<br>101281<br>102295 | Hardy*****<br>McKer*****<br>Cain *****    |                        | 25001933 121925 1620<br>25002035 121925 350<br>25002151 121925 250<br>24001382 122825 2700<br>25000614 123025 3390                   | 1,620.00<br>350.00<br>250.00<br>2,700.00<br>3,390.00     |
|              | 01000-11024720-72110000-00000-1002-000000 | General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Non Custodial Parents-No Value            | 101281                     | McKer*****                                |                        | 24001955 121125 60<br>24003652 121925 60<br>25000299 121925 190<br>25001745 121925 200<br>25001791 121925 320<br>25000476 122825 790 | 60.00<br>60.00<br>190.00<br>200.00<br>320.00<br>790.00   |
|              | 01000-11024720-72110000-00000-1005-000000 | General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Children-No Value                         | 101281                     | McKer*****                                |                        | 24001550 121925 460<br>24001661 121925 380   | 460.00<br>380.00   |
|              | 01000-11050000-72194000-00000-0000-000000 | General Fund-Court Support \- Guardianship-Guardians -No Value-No Value-No Value  | 100065                     | Mir C*****                                | 260000003              | 012026   | 12,500.00  |
|              | 01000-11050000-72201000-00000-0000-000000 | General Fund-Court Support \- Guardianship-Court Appointed Attorneys \- County Court at Law #1-No Value-No Value-No Value | 103136<br>91500            | Benn *****<br>Midd*****                   |                        | 883-G 121725<br>915-G 121625<br>915-G 123025   | 1,660.50<br>1,065.00<br>975.00                           |
|              | 01000-11050000-72202000-00000-0000-000000 | General Fund-Court Support \- Guardianship-Court Appointed Attorneys \- County Court at Law #2-No Value-No Value-No Value | 103136                     | Benn *****                                |                        | 883-G 121725   | 0.00   |
|              | 01000-11050000-72540000-00000-0000-000000 | General Fund-Court Support \- Guardianship-Physician Services-No Value-No Value-No Value                                  | 103008                     | Hiner*****                                |                        | 915-G 121625   | 2,800.00   |
|              | 01000-11100000-65720000-00000-0000-000000 | General Fund-Fleet Shop \- Light Equipment \- Administration-Shop Supplies-No Value-No Value-No Value                     | 11807<br>3354              | Grain*****<br>O'Rei*****                  | 260000267<br>260000309 | 9746467316<br>2016-410094  | 241.48<br>82.98  |
|              | 01000-11100000-65850000-00000-0000-000000 | General Fund-Fleet Shop \- Light  | 10804                      | The G*****ubber Company                   | 260001321              | 224-1033566  | 1,512.88   |

| Payment Date | Account                                   | Account Description   | Supplier Number | Party Name                       | PO   | Invoice Number  | Invoice Line Amount                  |
|--------------|---|---|-----------------|----------------------------------|--|---|--------------------------------------|
| 1/15/2026    |   | Equipment \- Administration-Tires-No Value-No Value-No Value  |                 |                                  |  |   |                                      |
|              | 01000-11100000-65950000-00000-0000-000000 | General Fund-Fleet Shop \- Light Equipment \- Administration-Vehicle Maintenance-No Value-No Value-No Value     | 10090           | Sterl*****                       | 260000270  | 6271536   | 390.00                               |
|              |   |   | 101274          | AutoZ*****                       | 260000307  | 03966071942   | 211.92                               |
|              |   |   | 102326          | BDS T***** LP                    | 260000255  | 68718   | 175.00                               |
|              |   |   | 21268           | Brazo*****                       | 260000254  | 150138-26<br>160372-26<br>238758-26<br>238970-26<br>289634-26 | 7.50<br>7.50<br>7.50<br>7.50<br>7.50 |
|              |   |   | 3354            | O'Rei*****                       | 260001193  | 2016-408749<br>2016-410081                                    | 13.59<br>43.84                       |
|              |   |   | 802094          | Rodri*****ment & Auto Repair Inc | 260001636  | 38691   | 220.00                               |
|              | 01000-11100000-71512000-00000-0000-000000 | General Fund-Fleet Shop \- Light Equipment \- Administration-Rental \- Uniforms-No Value-No Value-No Value      | 19837           | Unifi*****                       | 260000153  | 2960163134<br>2960164125                                      | 23.22<br>23.22                       |
|              | 01000-11200200-60400000-00000-0000-000000 | General Fund-Collections \- Administration-Investigation Supplies-No Value-No Value-No Value                    | 3187            | West *****ration                 | 260001823  | 853066267   | 701.40                               |
|              | 01000-11210020-60600000-00000-0000-000000 | General Fund-Elections Administrator-Office Supplies-No Value-No Value-No Value                                 | 94806           | Perry                            | 260001724<br>260001776                           | IN-1600762<br>IN-1601453                                      | 363.10<br>143.20                     |
|              | 01000-11210020-61500000-00000-0000-000000 | General Fund-Elections Administrator-Printing-No Value-No Value-No Value  | 97105           | Actio*****opy Center             | 260001314  | 224387  | 8,659.06                             |
|              | 01000-12000100-61110000-00000-0000-000000 | General Fund-County Treasurer \- Administration-Conference & Seminar Fees-No Value-No Value-No Value            | 6313            | Texas*****Counties               | 260001586  | 379697  | 275.00                               |
|              | 01000-12000100-71020000-00000-0000-000000 | General Fund-County Treasurer \- Administration-Computer Contracts-No Value-No Value-No Value                   | 101349          | ADP I*****                       | 260001067  | 709415381   | 301.43                               |
|              | 01000-12500100-65010000-00000-0000-000000 | General Fund-Risk Management \- Administration-Accidents & Claims-No Value-No Value-No Value                    | 152<br>801553   | Acme *****c<br>City *****        | 260001017<br>260001467<br>260001514              | 1105617<br>11007<br>11005                                     | 49.95<br>1,454.45<br>1,082.01        |
|              | 01000-13000100-60170000-00000-0000-000000 | General Fund-Tax Assessor \- Collector \- Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value | 9728            | Wilto*****Ltd                    | 260001756<br>260001777                           | 376812<br>376819  | 178.76<br>159.99                     |
|              | 01000-13000100-60600000-00000-0000-000000 | General Fund-Tax Assessor \- Collector \- Administration-Office Supplies-No Value-No Value-No Value             | 94806<br>9728   | Perry<br>Wilto*****Ltd           | 260001789<br>260001756                           | IN-1601508<br>376812  | 580.72<br>425.18                     |
|              | 01000-13000100-60780000-00000-0000-000000 | General Fund-Tax Assessor \- Collector \- Administration-Tax Rolls-No Value-No Value-No Value                   | 96089           | Variv*****                       | 260000120  | 57571<br>57583  | 2,381.06<br>346.35                   |
|              | 01000-13000100-61110000-00000-0000-000000 | General Fund-Tax Assessor \- Collector \- Administration-Conference & Seminar Fees-No Value-No Value-No Value   | 6313            | Texas*****Counties               | 260001763  | 379999  | 170.00                               |
|              | 01000-13000100-61280000-00000-0000-000000 | General Fund-Tax Assessor \- Collector \- Administration-Dues-No Value-No Value-No Value                        | 6313            | Texas*****Counties               | 260001810<br>260001811<br>260001812<br>260001820 | 101390<br>101272<br>101145<br>101003                          | 75.00<br>75.00<br>75.00<br>150.00    |

| Payment Date | Account                                   | Account Description   | Supplier Number | Party Name               | PO        | Invoice Number | Invoice Line Amount |
|--------------|---|---|-----------------|--------------------------|-----------|----------------|---------------------|
| 1/15/2026    | 01000-13000100-61500000-00000-0000-000000 | General Fund-Tax Assessor \-Collector \-Administration-Printing-No Value-No Value-No Value                        | 1229            | Alpha*****               | 260001635 | 71513          | 950.71              |
|              | 01000-14000006-60500000-00000-0000-000000 | General Fund-Information Technology \- Non Capital-Equipment & I.T. Enhancement-No Value-No Value-No Value        | 96813           | MNJ T*****ct Inc         | 260000682 | CINV004125953  | 556.67              |
|              | 01000-14000006-71020000-00000-0000-000000 | General Fund-Information Technology \- Non Capital-Computer Contracts-No Value-No Value-No Value                  | 101911          | Conco*****               | 260000215 | D633968        | 519.49              |
|              | 01000-14000006-71025000-00000-0000-000000 | General Fund-Information Technology \- Non Capital-Contract Services-No Value-No Value-No Value                   | 95306           | Texas*****y System Inc   | 260000014 | 25-24841       | 197.80              |
|              | 01000-14000100-73650000-00000-0000-000000 | General Fund-Information Technology \- Administration-Regional Radio System-No Value-No Value-No Value            | 10231           | Brazo***** of Government | 260000274 | 09919          | 471.20              |
|              | 01000-16000100-71025000-00000-0000-000000 | General Fund-County Auditor \-Administration-Contract Services-No Value-No Value-No Value                         | 101724          | The G*****               | 260000700 | 00132          | 4,000.00            |
|              | 01000-17000100-60440000-00000-0000-000000 | General Fund-Facilities Services \-Administration-Janitorial Supplies-No Value-No Value-No Value                  | 91161           | Prost*****               | 260001650 | S1234574.001   | 8.97                |
|              |   |   | 94806           | Perry                    | 260000134 | IN-1601091     | 6,495.45            |
|              | 01000-17000100-61501000-00000-0000-000000 | General Fund-Facilities Services \-Administration-Radio Service-No Value-No Value-No Value                        | 800912          | Skyli*****s              | 260000342 | 48449          | 412.50              |
|              |   |   |                 |                          |           | 48507          | 412.50              |
|              | 01000-17000100-65050000-00000-0000-000000 | General Fund-Facilities Services \-Administration-Building Maintenance-No Value-No Value-No Value                 | 11869           | Lowes*****               | 260000314 | 980811         | 22.47               |
|              |   |   |                 |                          |           | 984210         | 95.65               |
|              |   |   |                 |                          |           | 992334         | 295.07              |
|              |   |   | 95001           | Sherw*****nc             | 260000184 | 0980-0         | 93.41               |
|              |   |   |                 |                          |           | 7100-2         | 103.10              |
|              |   |   | 96213           | Acme *****rdware         | 260000057 | 4138317        | 193.94              |
|              |   |   |                 |                          |           | 4138486        | 583.67              |
|              | 01000-17000100-65051000-00000-0000-000000 | General Fund-Facilities Services \-Administration-Air Conditioning/Heating Maintenance-No Value-No Value-No Value | 11807           | Grain*****               | 260001778 | 9756923182     | 486.15              |
|              |   |   | 21688           | Carri*****C              | 260000131 | 93025-99       | 74.13               |
|              |   |   | 7141            | Baker*****mpany LLC      | 260000062 | GK02404        | 26.50               |
|              |   |   | 93501           | Marks*****               | 260000524 | INV002255057   | 3,922.46            |
|              |   |   | 97431           | Johns*****llege Station  | 260000201 | 5005587-01     | 53.55               |
|              | 01000-17000100-65055000-00000-0000-000000 | General Fund-Facilities Services \-Administration-Surveillance & Security Maintenance-No Value-No Value-No Value  | 100080          | Digi*****                | 260001475 | 118678912      | 102.67              |
|              | 01000-17000100-65056000-00000-0000-000000 | General Fund-Facilities Services \-Administration-Plumbing Maintenance-No Value-No Value-No Value                 | 494             | Valle*****upply Co Inc   | 260000957 | 418819         | 75.00               |
|              |   |   | 92995           | Reece*****               | 260001496 | S122094311.001 | 4,068.42            |
|              |   |   |                 |                          | 260001537 | S122253878.001 | 403.33              |
|              | 01000-17000100-71206700-00000-0000-000000 | General Fund-Facilities Services \-Administration-HVAC Control Contract-No Value-No Value-No Value                | 91287           | Hunto*****               | 260001428 | SVC307559      | 2,334.98            |
|              | 01000-17000100-71512000-00000-0000-000000 | General Fund-Facilities Services \-Administration-Rental \- Uniforms-No Value-No Value-No Value                   | 19837           | Unifi*****               | 260000453 | 2960165048     | 14.28               |
|              |   |   |                 |                          |           | 2960165057     | 94.63               |
|              |   |   |                 |                          |           | 2960165060     | 10.96               |
|              |   |   |                 |                          |           | 2960165061     | 9.67                |

| Payment Date | Account                                   | Account Description  | Supplier Number | Party Name                        | PO        | Invoice Number  | Invoice Line Amount |
|--------------|---|--|-----------------|-----------------------------------|-----------|-----------------|---------------------|
| 1/15/2026    | 01000-17000200-65400000-00000-0000-000000 | General Fund-Landscaping-Grounds Maintenance-No Value-No Value-No Value  | 11869           | Lowes*****                        | 260000329 | 987862          | 134.39              |
|              | 01000-18000100-73650000-00000-0000-000000 | General Fund-County Attorney l- Administration-Regional Radio System-No Value-No Value-No Value                      | 10231           | Brazo***** of Government          | 260000274 | 09919           | 556.87              |
|              | 01000-19000100-61620000-00000-0000-000000 | General Fund-District Attorney l- Administration-Subscriptions & Publications-No Value-No Value-No Value             | 3187            | West *****ration                  | 260000179 | 853091796       | 8.22                |
|              |   |  | 96474           | Trans*****ernative Data Solutions | 260000185 | 853091797       | 538.87              |
|              |   |  |                 |                                   |           | 939871-202510-1 | 237.00              |
|              |   |  |                 |                                   |           | 939871-202511-1 | 231.00              |
|              |   |  |                 |                                   |           | 939871-202512-1 | 231.00              |
|              | 01000-19000100-73650000-00000-0000-000000 | General Fund-District Attorney l- Administration-Regional Radio System-No Value-No Value-No Value                    | 10231           | Brazo***** of Government          | 260000274 | 09919           | 385.53              |
|              | 01000-20010000-60620000-00000-0000-000000 | General Fund-District Clerk l- Jury Services-Postage & Shipping-No Value-No Value-No Value                           | 102352          | Xpedi*****                        | 260001836 | 22170           | 4,044.76            |
|              | 01000-21000100-61620000-00000-0000-000000 | General Fund-County Clerk l- Administration-Subscriptions & Publications-No Value-No Value-No Value                  | 3187            | West *****ration                  | 260001605 | 6170205494      | 125.00              |
|              |   |  |                 |                                   |           | 6170223122      | 260.00              |
|              |   |  |                 |                                   |           | 6170276429      | 135.00              |
|              |   |  |                 |                                   |           | 6170296627      | 152.00              |
|              | 01000-22000100-60500000-00000-0000-000000 | General Fund-85th District Court l- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value           | 94874           | GovCo*****                        | 260001721 | 77182378        | 348.34              |
|              | 01000-22000100-61620000-00000-0000-000000 | General Fund-85th District Court l- Administration-Subscriptions & Publications-No Value-No Value-No Value           | 3187            | West *****ration                  | 260001329 | 6169484239      | 136.80              |
|              |   |  |                 |                                   | 260001772 | 6170223115      | 224.10              |
|              |   |  |                 |                                   |           | 6170276219      | 121.50              |
|              |   |  |                 |                                   |           | 6170296285      | 136.80              |
|              | 01000-22200100-60600000-00000-0000-000000 | General Fund-361st District Court l- Administration-Office Supplies-No Value-No Value-No Value                       | 94806           | Perry                             | 260001750 | IN-1601092      | 97.00               |
|              | 01000-22800100-60600000-00000-0000-000000 | General Fund-Family Associate Court - Administration-Office Supplies-No Value-No Value-No Value                      | 94806           | Perry                             | 260001641 | IN-1600223      | 98.11               |
|              |   |  |                 |                                   | 260001743 | IN-1600880      | 36.86               |
|              | 01000-22800100-61620000-00000-0000-000000 | General Fund-Family Associate Court - Administration-Subscriptions & Publications-No Value-No Value-No Value         | 3187            | West *****ration                  | 260001784 | 852979399       | 288.00              |
|              | 01000-23100100-61490000-00000-0000-000000 | General Fund-County Court at Law #2 l- Administration-Petit Jury Expense-No Value-No Value-No Value                  | 94806           | Perry                             | 260001324 | CM-123576       | (53.49)             |
|              |   |  |                 |                                   |           | IN-1597765      | 610.81              |
|              | 01000-24101100-60170000-00000-0000-000000 | General Fund-Justice of Peace l- Precinct 1 l- Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value | 94806           | Perry                             | 260001751 | IN-1601094A     | 0.00                |
|              |   |  |                 |                                   | 260001752 | IN-1601094B     | 193.16              |
|              | 01000-24101100-60600000-00000-0000-000000 | General Fund-Justice of Peace l- Precinct 1 l- Administration-Office Supplies-No Value-No Value-No Value             | 94806           | Perry                             | 260001751 | IN-1601094A     | 42.24               |
|              | 01000-24101100-61280000-00000-0000-000000 | General Fund-Justice of Peace l- Precinct 1 l- Administration-Dues-No Value-No Value-No Value                        | 6313            | Texas*****Counties                |           | 201706/201706-1 | 70.00               |

| Payment Date | Account                                   | Account Description  | Supplier Number | Party Name               | PO        | Invoice Number | Invoice Line Amount |
|--------------|---|--|-----------------|--------------------------|-----------|----------------|---------------------|
| 1/15/2026    | 01000-24101100-71119000-00000-0000-000000 | General Fund-Justice of Peace \- Precinct 1 \- Administration-Janitorial Services-No Value-No Value-No Value | 102840          | Cryst*****g LLC          | 260000359 | 6501           | 145.00              |
|              | 01000-24201100-61280000-00000-0000-000000 | General Fund-Justice of Peace \- Precinct 2 \- Administration-Dues-No Value-No Value-No Value                | 6313            | Texas*****Counties       |           | 271946         | 45.00               |
|              | 01000-24301100-61280000-00000-0000-000000 | General Fund-Justice of Peace \- Precinct 3 \- Administration-Dues-No Value-No Value-No Value                | 6313            | Texas*****Counties       |           | 268749         | 45.00               |
|              |   |  |                 |                          |           | 268751         | 45.00               |
|              |   |  |                 |                          |           | 268752         | 45.00               |
|              | 01000-24301100-71119000-00000-0000-000000 | General Fund-Justice of Peace \- Precinct 3 \- Administration-Janitorial Services-No Value-No Value-No Value | 102840          | Cryst*****g LLC          | 260000359 | 6484           | 203.50              |
|              | 01000-24401100-60600000-00000-0000-000000 | General Fund-Justice of Peace \- Precinct 4 \- Administration-Office Supplies-No Value-No Value-No Value     | 94806           | Perry                    | 260001773 | IN-1601335     | 321.54              |
|              | 01000-26001000-73650000-00000-0000-000000 | General Fund-Community Supervision \- Support-Regional Radio System-No Value-No Value-No Value               | 10231           | Brazo***** of Government | 260000274 | 09919          | 171.34              |
|              | 01000-28000100-60080000-00000-0000-000000 | General Fund-Sheriff Office \- Administration-Clothing/Uniforms-No Value-No Value-No Value                   | 103342          | Webbs*****               | 260000278 | 526452         | 90.00               |
|              | 01000-28000100-65350000-00000-0000-000000 | General Fund-Sheriff Office \- Administration-Gasoline Expenditure-No Value-No Value-No Value                | 7176            | Colle*****               | 260000247 | 2026018        | 843.59              |
|              | 01000-28000100-71020000-00000-0000-000000 | General Fund-Sheriff Office \- Administration-Computer Contracts-No Value-No Value-No Value                  | 101827          | Power*****               | 260001808 | INV-147409     | 12,435.65           |
|              |   |  | 3187            | West *****ation          | 260000415 | 853018368      | 1,741.01            |
|              | 01000-28000100-73650000-00000-0000-000000 | General Fund-Sheriff Office \- Administration-Regional Radio System-No Value-No Value-No Value               | 10231           | Brazo***** of Government | 260000274 | 09919          | 7,153.64            |
|              | 01000-28002000-60080000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Clothing/Uniforms-No Value-No Value-No Value              | 103342          | Webbs*****               | 260000649 | 526613         | 17.00               |
|              |   |  |                 |                          | 260001632 | 525965         | 124.00              |
|              |   |  |                 |                          |           | 526684         | 100.00              |
|              |   |  |                 |                          |           | 526704         | 250.00              |
|              |   |  |                 |                          |           | 526727         | 100.00              |
|              |   |  |                 |                          |           | 526816         | 208.00              |
|              | 01000-28002000-60240000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Detention Supplies-No Value-No Value-No Value             | 101378          | Detec*****               | 250005256 | INV20459       | 122.68              |
|              | 01000-28002000-60350000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Food and Food Supplements-No Value-No Value-No Value      | 3691            | Flowe*****y              | 260001144 | 5038742104     | 1,929.62            |
|              |   |  | 91168           | Ruffi*****Service        | 260001807 | 1773346        | 2,642.63            |
|              |   |  | 96384           | Best *****p              | 260001633 | 29809          | 12,748.44           |
|              | 01000-28002000-60360000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Furniture Expense-No Value-No Value-No Value              | 93424           | ULINE*****               | 260001667 | 201900638      | 386.03              |
|              | 01000-28002000-60440000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Janitorial Supplies-No Value-No Value-No Value            | 21638           | Home *****               | 260001600 | 9243974715     | 843.78              |
|              |   |  | 94806           | Perry                    | 260001599 | IN-1601696     | 387.06              |
|              | 01000-28002000-60500000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value   | 11497           | South*****ehouse         | 260001642 | INV00857902    | 209.58              |
|              |   |  |                 |                          |           | INV00857903    | 925.61              |
|              |   |  |                 |                          |           | INV00857929    | 791.21              |

| Payment Date | Account                                   | Account Description  | Supplier Number | Party Name                       | PO        | Invoice Number   | Invoice Line Amount                                   |
|--------------|---|--|-----------------|----------------------------------|-----------|--|---|
| 1/15/2026    | 01000-28002000-60500000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value         | 11497           | South*****ehouse                 | 260001642 | INV00857970<br>INV00857971<br>INV00858133<br>INV00858378<br>INV00858463<br>INV00858464 | 68.95<br>74.76<br>3,376.98<br>24.92<br>65.01<br>98.46 |
|              |   |  | 94874           | GovCo*****                       | 260001644 | 77164984<br>77178478   | 413.85<br>40.50                                       |
|              |   |  | 97596           | Amazo*****                       | 260001643 | 1CCJ-KGHV-Q3NX   | 51.27   |
|              | 01000-28002000-61520000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Recruiting-No Value-No Value-No Value                           | 101660          | Infor***** Services LLC          | 260001091 | 25-0686  | 2,578.20  |
|              | 01000-28002000-71500000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Rental \- Equipment-No Value-No Value-No Value                  | 1289            | Texas*****e                      | 260000138 | 485159   | 130.00  |
|              | 01000-28002000-71701000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Solid Waste \- Hauling-No Value-No Value-No Value               | 1289            | Texas*****e                      | 260000139 | 484658   | 179.97  |
|              | 01000-28002000-72157000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Counseling Services-No Value-No Value-No Value                  | 801917          | Luepn*****                       | 260000761 | AmandaDuran12.29.2025<br>Dunlap12.18.2025  | 400.00<br>400.00                                      |
|              | 01000-28002000-73650000-00000-0000-000000 | General Fund-Sheriff Office \- Jail Administration-Regional Radio System-No Value-No Value-No Value                | 10231           | Brazo***** of Government         | 260000274 | 09919  | 2,527.33  |
|              | 01000-28002006-65051000-00000-0000-000000 | General Fund-Sheriff Office \- Jail \- Non Capital-Air Conditioning/Heating Maintenance-No Value-No Value-No Value | 102961          | Tom G***** Engineers Inc         | 260001131 | 12006824   | 2,340.00  |
|              | 01000-28004000-60080000-00000-0000-000000 | General Fund-Sheriff Office \- CSISD School Security-Clothing/Uniforms-No Value-No Value-No Value                  | 103342          | Webbs*****                       | 260000279 | 523289   | 439.00  |
|              | 01000-28004000-60400000-00000-0000-000000 | General Fund-Sheriff Office \- CSISD School Security-Investigation Supplies-No Value-No Value-No Value             | 93186           | Batte*****                       | 260001825 | P88673295  | 160.00  |
|              | 01000-28004000-73650000-00000-0000-000000 | General Fund-Sheriff Office \- CSISD School Security-Regional Radio System-No Value-No Value-No Value              | 10231           | Brazo***** of Government         | 260000274 | 09919  | 2,227.48  |
|              | 01000-29002800-61395000-00000-0000-000000 | General Fund-Jail Correctional Medicine \- Administration-Inmate \- Health Care-No Value-No Value-No Value         | 102148          | Polar*****ices of Warrington LLC | 260001535 | 10-956-25<br>11-956-25<br>12-956-25  | 647.67<br>1,375.79<br>778.74                          |
|              |   |  | 97596           | Amazo*****                       | 260001741 | 1LXN-VKPW-R9T6   | 115.06  |
|              | 01000-29002800-72590000-00000-0000-000000 | General Fund-Jail Correctional Medicine \- Administration-Professional Fees \- Other-No Value-No Value-No Value    | 103114          | Acro *****                       | 260001608 | 2597147<br>2597148<br>2597149<br>2597150<br>2597151                                    | 1,894.68<br>267.36<br>716.34<br>1,615.80<br>1,306.80  |
|              | 01000-29003100-61395000-00000-0000-000000 | General Fund-Juvenile Correctional Medicine \- Administration-Inmate \- Health Care-No Value-No Value-No Value     | 97596           | Amazo*****                       | 260001741 | 1LXN-VKPW-R9T6   | 83.00   |

| Payment Date | Account                                   | Account Description  | Supplier Number | Party Name               | PO        | Invoice Number   | Invoice Line Amount |
|--------------|---|--|-----------------|--------------------------|-----------|------------------|---------------------|
| 1/15/2026    | 01000-30101100-71119000-00000-0000-000000 | General Fund-Constable Precinct 1 l-Administration-Janitorial Services-No Value-No Value-No Value          | 102840          | Cryst*****g LLC          | 260000359 | 6501             | 145.00              |
|              | 01000-30101100-73650000-00000-0000-000000 | General Fund-Constable Precinct 1 l-Administration-Regional Radio System-No Value-No Value-No Value        | 10231           | Brazo***** of Government | 260000274 | 09919            | 599.71              |
|              | 01000-30201100-61620000-00000-0000-000000 | General Fund-Constable Precinct 2 l-Administration-Subscriptions & Publications-No Value-No Value-No Value | 3187            | West *****ration         | 260000069 | 853060902        | 174.30              |
|              | 01000-30201100-73650000-00000-0000-000000 | General Fund-Constable Precinct 2 l-Administration-Regional Radio System-No Value-No Value-No Value        | 10231           | Brazo***** of Government | 260000274 | 09919            | 813.89              |
|              | 01000-30301100-60080000-00000-0000-000000 | General Fund-Constable Precinct 3 l-Administration-Clothing/Uniforms-No Value-No Value-No Value            | 3486            | GT Di*****               | 260001525 | UNIV0087521      | 152.03              |
|              |   |  |                 |                          | 260001551 | UNIV0088005      | 183.10              |
|              | 01000-30301100-60170000-00000-0000-000000 | General Fund-Constable Precinct 3 l-Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value  | 9728            | Wilt*****Ltd             | 260001799 | 376859           | 85.48               |
|              |   |  |                 |                          | 376859.1  |                  | 22.24               |
|              | 01000-30301100-60500000-00000-0000-000000 | General Fund-Constable Precinct 3 l-Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value | 103460          | Blac*****g Inc           | 260000140 | 10011            | 3,064.00            |
|              | 01000-30301100-61801000-00000-0000-000000 | General Fund-Constable Precinct 3 l-Administration-Travel-No Value-No Value-No Value                       | Employee        | Angel*****               |           | TRVL000352215562 | 154.00              |
|              | 01000-30301100-71119000-00000-0000-000000 | General Fund-Constable Precinct 3 l-Administration-Janitorial Services-No Value-No Value-No Value          | 102840          | Cryst*****g LLC          | 260000359 | 6484             | 203.50              |
|              | 01000-30301100-73650000-00000-0000-000000 | General Fund-Constable Precinct 3 l-Administration-Regional Radio System-No Value-No Value-No Value        | 10231           | Brazo***** of Government | 260000274 | 09919            | 514.03              |
|              | 01000-30401100-60080000-00000-0000-000000 | General Fund-Constable Precinct 4 l-Administration-Clothing/Uniforms-No Value-No Value-No Value            | 93357           | Galls*****               | 260001661 | 033494152        | 55.82               |
|              | 01000-30401100-73650000-00000-0000-000000 | General Fund-Constable Precinct 4 l-Administration-Regional Radio System-No Value-No Value-No Value        | 10231           | Brazo***** of Government | 260000274 | 09919            | 771.05              |
|              | 01000-31000100-71025000-00000-0000-000000 | General Fund-Juvenile Services l-Administration Probation-Contract Services-No Value-No Value-No Value     | 96352           | Biome*****tions LLC      | 260000252 | 355257           | 126.50              |
|              | 01000-31000100-72270000-00000-0000-000000 | General Fund-Juvenile Services l-Administration Probation-Dental Services-No Value-No Value-No Value       | 805027          | Svajd*****               | 260000221 | 21214            | 60.00               |
|              | 01000-31000100-73650000-00000-0000-000000 | General Fund-Juvenile Services l-Administration Probation-Regional Radio System-No Value-No Value-No Value | 10231           | Brazo***** of Government | 260000274 | 09919            | 128.51              |
|              | 01000-31000220-60170000-00000-0000-000000 | General Fund-Juvenile Services l-Detention-Copier/Printer/Fax Supplies-No Value-No Value-No Value          | 94806           | Perry                    | 260001723 | IN-1600760       | 979.92              |
|              | 01000-31000220-60240000-00000-0000-000000 | General Fund-Juvenile Services l-Detention-Detention Supplies-No Value-No Value-No Value                   | 92529           | Charm*****               | 260001730 | 0429153-IN       | 1,110.90            |
|              |   |  |                 |                          | 260001730 | 0429675-IN       | 331.60              |
|              | 01000-31000220-60350000-00000-0000-000000 | General Fund-Juvenile Services l-  | 101646          | Gold *****               | 260000227 | 3223133          | 146.16              |

| Payment Date | Account                                   | Account Description  | Supplier Number | Party Name                       | PO        | Invoice Number   | Invoice Line Amount                 |
|--------------|---|--|-----------------|----------------------------------|-----------|--|-------------------------------------|
| 1/15/2026    | 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              | 260000259 | 0540105269032174<br>0541222250211368<br>0541229250211438<br>0541230250211458 | 264.50<br>237.50<br>62.00<br>202.50 |
|              |   |  | 102244          | Broth*****                       | 260000004 | 00150316<br>00151523   | 311.35<br>297.70                    |
|              |   |  | 96917           | Gordo*****nc                     | 260001444 | 9030470978<br>9030638924<br>9030828685                                       | 2,047.51<br>1,397.78<br>2,309.81    |
|              | 01000-31000220-60440000-00000-0000-000000 | General Fund-Juvenile Services \- Detention-Janitorial Supplies-No Value-No Value-No Value                         | 94806           | Perry                            | 260000263 | IN-1601695   | 685.30                              |
|              | 01000-31000220-72590000-00000-0000-000000 | General Fund-Juvenile Services \- Detention-Professional Fees \- Other-No Value-No Value-No Value                  | 19957           | Langu*****s                      | 260000264 | 11801570   | 42.34                               |
|              | 01000-34000100-72380900-00000-0000-000000 | General Fund-Indigent Health Care \- Administration-Hospital Services \- Jail-No Value-No Value-No Value           | 429             | CHI S*****l Health Ctr           |           | 123125   | 7,849.17                            |
|              | 01000-34000100-72382000-00000-0000-000000 | General Fund-Indigent Health Care \- Administration-Outpatient Services-No Value-No Value-No Value                 | 429             | CHI S*****l Health Ctr           |           | 123125   | 4,535.91                            |
|              | 01000-34000100-72382900-00000-0000-000000 | General Fund-Indigent Health Care \- Administration-Outpatient Services \- Jail-No Value-No Value-No Value         | 429             | CHI S*****l Health Ctr           |           | 123125   | 6,074.51                            |
|              | 01000-34000100-72440000-00000-0000-000000 | General Fund-Indigent Health Care \- Administration-Lab & Xl-Ray-No Value-No Value-No Value                        | 1369            | Brazo*****ty Action Agency       |           | 123125   | 17.99                               |
|              |   |  | 211             | Bryan*****ates Inc               |           | 123125   | 189.25                              |
|              | 01000-34000100-72440900-00000-0000-000000 | General Fund-Indigent Health Care \- Administration-Lab & Xl-Ray \- Jail-No Value-No Value-No Value                | 211             | Bryan*****ates Inc               |           | 123125   | 670.41                              |
|              |   |  | 429             | CHI S*****l Health Ctr           |           | 123125   | 232.42                              |
|              | 01000-34000100-72540000-00000-0000-000000 | General Fund-Indigent Health Care \- Administration-Physician Services-No Value-No Value-No Value                  | 1369            | Brazo*****ty Action Agency       |           | 123125   | 278.46                              |
|              |   |  | 61804           | Bryan*****cians                  |           | 123125   | 345.18                              |
|              |   |  | 91333           | Bryan***** Clinic PA             |           | 123125   | 146.80                              |
|              | 01000-34000100-72540900-00000-0000-000000 | General Fund-Indigent Health Care \- Administration-Physician Services \- Jail-No Value-No Value-No Value          | 103516          | The B*****                       |           | 123125   | 205.00                              |
|              |   |  | 211             | Bryan*****ates Inc               |           | 123125   | 119.22                              |
|              |   |  | 429             | CHI S*****l Health Ctr           |           | 123125   | 1,387.67                            |
|              |   |  | 61804           | Bryan*****cians                  |           | 123125   | 2,789.80                            |
|              |   |  | 805059          | Centr*****ve Disease Association |           | 123125   | 95.36                               |
|              |   |  | 95721           | Bryan*****nc                     |           | 123125   | 278.26                              |
|              |   |  | 96033           | Austi***** Group PLLC            |           | 123125   | 384.25                              |
|              | 01000-34000100-73180000-00000-0000-000000 | General Fund-Indigent Health Care \- Administration-Brazos Valley Council Of Government-No Value-No Value-No Value | 10231           | Brazo***** of Government         | 260001068 | 09909  | 26,587.50                           |
|              | 01000-35500100-60600000-00000-0000-000000 | General Fund-Emergency Management \- Administration-Office Supplies-No Value-No Value-No Value                     | 94806           | Perry                            | 260001783 | IN-1601452   | 188.80                              |
|              | 01000-35500100-65550000-00000-0000-000000 | General Fund-Emergency Management \- Administration-Radio Maintenance-No Value-No Value-No Value                   | 800912          | Skyli*****s                      | 260001759 | 48557  | 900.00                              |

| Payment Date | Account                                   | Account Description  | Supplier Number | Party Name                           | PO        | Invoice Number      | Invoice Line Amount |
|--------------|---|--|-----------------|--------------------------------------|-----------|---------------------|---------------------|
| 1/15/2026    | 01000-35500100-73650000-00000-0000-000000 | General Fund-Emergency Management \ Administration-Regional Radio System-No Value-No Value-No Value          | 10231           | Brazo***** of Government             | 260000274 | 09919               | 9,680.97            |
|              | 01000-36000100-60315000-00000-0000-000000 | General Fund-Exposition Center \ Administration-Event Supplies/Services-No Value-No Value-No Value           | 97545           | Queen***** Texas                     | 260000525 | 14687               | 4,972.50            |
|              | 01000-36000100-60500000-00000-0000-000000 | General Fund-Exposition Center \ Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value      | 94586           | B & H*****                           | 260001163 | 239792630           | 150.00              |
|              | 01000-36000100-65320000-00000-0000-000000 | General Fund-Exposition Center \ Administration-Equipment Maintenance-No Value-No Value-No Value             | 11869           | Lowes*****                           | 260000348 | 984918              | 41.17               |
|              |   |  | 97037           | WRI O*****                           | 260000645 | P04001              | 113.48              |
|              | 01000-36000100-65400000-00000-0000-000000 | General Fund-Exposition Center \ Administration-Grounds Maintenance-No Value-No Value-No Value               | 392             | Produ***** Association               |           | P04423              | 14.81               |
|              | 01000-36000100-71206600-00000-0000-000000 | General Fund-Exposition Center \ Administration-Grease Trap Services-No Value-No Value-No Value              | 96339           | G & L*****ices LLC                   |           | W01194              | 378.45              |
|              |   |  |                 |                                      |           | 260000614           | 3155792             |
|              | 01000-36000100-71701000-00000-0000-000000 | General Fund-Exposition Center \ Administration-Solid Waste \ Hauling-No Value-No Value-No Value             | 95577           | Brazo*****aste Management Agency Inc | 260000518 | 26013               | 753.92              |
|              | 01000-36500100-60440000-00000-0000-000000 | General Fund-Brazos Center \ Administration-Janitorial Supplies-No Value-No Value-No Value                   | 21638           | Home *****                           | 260001657 | 9244193367          | 501.47              |
|              | 01000-37000100-61801000-00000-0000-000000 | General Fund-County Agriculture Extension \ Administration-Travel-No Value-No Value-No Value                 | Employee        | Ashle*****                           |           | TRVL000351141095    | 61.88               |
|              |   |  |                 | Chadd*****ton                        |           | TRVL000352215604    | 75.67               |
|              |   |  |                 | Emily*****                           |           | TRVL000352215656    | 147.07              |
|              |   |  |                 | Robert*****                          |           | TRVL000351084147    | 88.34               |
|              | 01000-50000100-71025000-00000-0000-000000 | General Fund-County Records Management \ Administration-Contract Services-No Value-No Value-No Value         | 97068           | Iron *****                           | 260000664 | KVDB492             | 399.67              |
|              |   |  |                 |                                      |           | KWNB170             | 632.24              |
|              |   |  |                 |                                      |           | KYHS319             | 320.27              |
|              | 01000-56001000-60170000-00000-0000-000000 | General Fund-Road & Bridge \ Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value           | 94806           | Perry                                | 260001775 | IN-1601333          | 1,881.57            |
|              | 01000-56001000-65670000-00000-0000-000000 | General Fund-Road & Bridge \ Administration-Road and Bridge \ Maintenance-General-No Value-No Value-No Value | 100252          | McCoy*****ly                         | 260001479 | 3443061             | 228.48              |
|              |   |  | 5493            | Vulca*****any                        | 260001546 | 5333081             | 20,045.08           |
|              | 01000-56001000-65690000-00000-0000-000000 | General Fund-Road & Bridge \ Administration-Bridge Maintenance-No Value-No Value-No Value                    | 101554          | Dudle*****C                          | 260000914 | 6799                | 3,994.50            |
|              |   |  |                 |                                      |           | 6838                | 670.00              |
|              |   |  | 101555          | Goodw*****                           | 260000898 | 5603                | 1,750.00            |
|              |   |  | 102695          | Solid*****tion                       | 260001476 | Pay App #2 12162025 | 94,685.00           |
|              |   |  |                 |                                      |           | 260001713           | Pay App #1 12162025 |
|              | 01000-56001000-71500000-00000-0000-000000 | General Fund-Road & Bridge \ Administration-Rental \ Equipment-No Value-No Value-No Value                    | 102308          | Madol*****al & Sales Inc             | 260000171 | 532418              | 525.00              |
|              |   |  |                 |                                      |           | 532741              | 20.00               |
|              | 01000-56001000-71512000-00000-0000-000000 | General Fund-Road & Bridge \   | 19837           | Unifi*****                           | 260000050 | 2960164110          | 204.63              |

| Payment Date | Account                                   | Account Description  | Supplier Number | Party Name                  | PO        | Invoice Number      | Invoice Line Amount |
|--------------|---|--|-----------------|-----------------------------|-----------|---------------------|---------------------|
| 1/15/2026    | 01000-56001000-71512000-00000-0000-000000 | General Fund-Road & Bridge \- Administration-Rental \- Uniforms-No Value-No Value-No Value         | 19837           | Unifi*****                  | 260000050 | 2960165038          | 204.63              |
|              | 01000-56001000-72590000-00000-0000-000000 | General Fund-Road & Bridge \- Administration-Professional Fees \- Other-No Value-No Value-No Value | 100242          | Innov*****ion Solutions Inc | 260001470 | 1225-03             | 11,250.00           |
|              | 01000-56001000-80715000-00000-0000-000000 | General Fund-Road & Bridge \- Administration-Roads \- Capital-No Value-No Value-No Value           | 101555          | Goodw*****                  | 260000439 | 5604                | 500.00              |
|              |   |  |                 |                             | 260000775 | 5605                | 4,900.00            |
|              |   |  |                 |                             | 260000891 | 5601                | 1,720.00            |
|              |   |  |                 |                             | 260000894 | 5602                | 750.00              |
|              |   |  | 92002           | Knife*****on-South          | 260000916 | Pay App# 2 12312025 | 307,697.03          |
|              |   |  | 96264           | Brazo*****                  | 260001187 | Pay App# 4 12232025 | 64,891.80           |
|              | 01000-56002000-60600000-00000-0000-000000 | General Fund-Fleet Shop \- Heavy Equipment-Office Supplies-No Value-No Value-No Value              | 9728            | Wilt*****Ltd                | 260001700 | 376741              | 84.19               |
|              | 01000-56002000-65320000-00000-0000-000000 | General Fund-Fleet Shop \- Heavy Equipment-Equipment Maintenance-No Value-No Value-No Value        | 102949          | Holt ***** Texas LLC        | 260001618 | X303051941:01       | 124.74              |
|              |   |  |                 |                             |           | X303051993:01       | 148.69              |
|              |   |  | 11682           | Napa *****                  | 260001468 | 466699              | 37.00               |
|              |   |  |                 |                             |           | 468360              | 49.16               |
|              |   |  |                 |                             |           | 468426              | 82.87               |
|              |   |  |                 |                             |           | 469887              | 16.12               |
|              |   |  | 11807           | Grain*****                  | 260001714 | 9748101160          | 35.79               |
|              |   |  | 11869           | Lowes*****                  | 260001559 | 984691              | 22.31               |
|              |   |  | 21268           | Brazo*****                  | 260000081 | 000803-26           | 22.00               |
|              |   |  |                 |                             |           | 003198-26           | 7.50                |
|              |   |  |                 |                             |           | 005041-26           | 7.50                |
|              |   |  |                 |                             |           | 009938-26           | 22.00               |
|              |   |  |                 |                             |           | 011408-26           | 7.50                |
|              |   |  |                 |                             |           | 228971-26           | 7.50                |
|              |   |  | 73              | Musta*****                  | 260001040 | PART7144588         | 262.77              |
|              |   |  |                 |                             |           | PART7144589         | 122.34              |
|              |   |  |                 |                             |           | PART7144590         | 111.40              |
|              |   |  |                 |                             | 260001677 | PART7143221         | 380.48              |
|              |   |  |                 |                             |           | PART7148375         | 65.41               |
|              |   |  |                 |                             |           | PART7148376         | 60.76               |
|              |   |  | 96964           | AWP S*****                  | 260001437 | SW123582            | 136.00              |
|              |   |  |                 |                             |           | SW123748            | 136.00              |
|              |   |  | 97529           | Lones*****- Bryan           | 260000132 | X220251225:01       | 223.36              |
|              |   |  |                 |                             |           | X220251379:01       | 380.99              |
|              |   |  |                 |                             |           | X220252632:01       | 223.36              |
|              | 01000-56002000-65720000-00000-0000-000000 | General Fund-Fleet Shop \- Heavy Equipment-Shop Supplies-No Value-No Value-No Value                | 11682           | Napa *****                  | 260000169 | 466833              | 36.98               |
|              |   |  |                 |                             |           | 470209              | 4.17                |
|              |   |  | 91900           | Linde***** Inc              | 260000159 | 53352614            | 106.31              |
|              |   |  |                 |                             |           | 53904090            | 107.65              |
|              |   |  | 97311           | Kimba*****                  | 260001512 | 103990807           | 420.79              |
|              |   |  |                 |                             | 260001702 | 104030982           | 238.96              |

| Payment Date | Account                                   | Account Description  | Supplier Number | Party Name               | PO               | Invoice Number   | Invoice Line Amount |
|--------------|---|--|-----------------|--------------------------|------------------|------------------|---------------------|
| 1/15/2026    | 01000-56002000-65850000-00000-0000-000000 | General Fund-Fleet Shop \- Heavy Equipment-Tires-No Value-No Value-No Value  | 94243           | South*****C              | 260001701        | 4590173501       | 14,816.19           |
|              | 01000-56002000-65950000-00000-0000-000000 | General Fund-Fleet Shop \- Heavy Equipment-Vehicle Maintenance-No Value-No Value-No Value  | 11682           | Napa *****               | 260001732        | 466149           | 828.64              |
|              |   |  | 3354            | O'Rei*****               | 260000095        | 2016-413567      | 194.88              |
|              | 01000-56002000-71512000-00000-0000-000000 | General Fund-Fleet Shop \- Heavy Equipment-Rental \- Uniforms-No Value-No Value-No Value   | 19837           | Unifi*****               | 260000186        | 2960164117       | 27.03               |
|              |   |  |                 |                          |                  | 2960165042       | 27.03               |
|              | 01000-56005000-71500000-00000-0000-000000 | General Fund-Environmental Protection-Rental \- Equipment-No Value-No Value-No Value   | 102308          | Madol*****al & Sales Inc | 260000171        | 532418           | 450.00              |
|              | 11000-11002900-72590000-00000-0000-000000 | Hotel Occupancy Tax Fund-Expo Complex Improvements-Professional Fees \- Other-No Value-No Value-No Value   | 102961          | Tom G***** Engineers Inc | 250004582        | 12006826         | 1,295.00            |
|              | 15000-52000100-61620000-00000-0000-000000 | Law Library Fund-Law Library Fund \- Administration-Subscriptions & Publications-No Value-No Value-No Value  | 16290           | Lexis*****               | 260001351        | 3096200838       | 2,034.00            |
|              | 18000-30028000-60500000-00000-0000-000000 | Law Enforcement Education Fund-LEOSE \- Sheriffs Office-Equipment & I.T. Enhancement-No Value-No Value-No Value  | 97596           | Amazo*****               | 260001738        | 17YL-N9N7-FX4N   | 168.77              |
|              | 22000-51000100-73650000-00000-0000-000000 | Courthouse Security Fund-Courthouse Security Fund-Regional Radio System-No Value-No Value-No Value   | 10231           | Brazo***** of Government | 260000274        | 09919            | 257.02              |
|              | 30000-272300-61401000-00000-0000-000000   | Brazos County Grant Fund-Texas Indigent Defense Commission Grant\212l-25\201-C03-Interpreters-No Value-No Value-No Value                                     | 95313           | USA C*****eters          | 260001270        | 3050             | 384.00              |
|              |   |  |                 |                          |                  | 3052             | 387.00              |
|              | 30000-272300-61620000-00000-0000-000000   | Brazos County Grant Fund-Texas Indigent Defense Commission Grant\212l-25\201-C03-Subscriptions & Publications-No Value-No Value-No Value                     | 16290           | Lexis*****               | 260001107        | 3096215981       | 1,151.28            |
|              | 30000-272400-60500000-00000-0000-000000   | Brazos County Grant Fund-T.I.D.C. \- Public Defender Juvenile & Appellate Expansion 212l-26\201-C14-Equipment & I.T. Enhancement-No Value-No Value-No Value  | 11497           | South*****ehouse         | 260001414        | INV00857788      | 825.60              |
|              |   |  |                 |                          |                  | INV00858219      | 911.04              |
|              |   |  |                 |                          |                  | INV00858364      | 911.04              |
|              | 30000-272400-61620000-00000-0000-000000   | Brazos County Grant Fund-T.I.D.C. \- Public Defender Juvenile & Appellate Expansion 212l-26\201-C14-Subscriptions & Publications-No Value-No Value-No Value  | 3187            | West *****ration         | 260001681        | 6170235974       | 1,152.00            |
|              | 30000-272400-61801000-00000-0000-000000   | Brazos County Grant Fund-T.I.D.C. \- Public Defender Juvenile & Appellate Expansion 212l-26\201-C14-Travel-No Value-No Value-No Value                        | Employee        | Amand*****ger            | TRVL000349089406 | 298.17           |                     |
|              |   |  |                 |                          |                  | TRVL000351084356 | 45.00               |
|              | 30000-272500-60500000-00000-0000-000000   | Brazos County Grant Fund-T.I.D.C. \- Public Defender Mental Health Division Expansion MHI-26\201-002-Equipment & I.T. Enhancement-No Value-No Value-No Value | 11497           | South*****ehouse         | 260001441        | INV00858454      | 196.30              |
|              | 31000-340500-80100000-00000-0000-000000   | American Rescue Plan Act-ARPA \-   | 102243          | PGAL *****               | 230012622        | 10066364         | 15,970.59           |

| Payment Date | Account                                   | Account Description   | Supplier Number | Party Name               | PO        | Invoice Number      | Invoice Line Amount |
|--------------|---|---|-----------------|--------------------------|-----------|---------------------|---------------------|
| 1/15/2026    | 31000-340500-80100000-00000-0000-000000   | American Rescue Plan Act-ARPA \- Medical Examiner's Office-Buildings-No Value-No Value-No Value                           | 102624          | Vaugh*****               | 250002358 | Pay App #16         | 2,206,129.31        |
|              | 31000-63340510-80100000-00000-0000-000000 | American Rescue Plan Act-Medical Examiner \- Non Grant Capital-Buildings-No Value-No Value-No Value                       | 102961          | Tom G***** Engineers Inc | 250001172 | 12006822            | 11,437.50           |
|              | 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 | 100544-23           | 19,620.95           |
|              | 43232-63432322-80100000-00000-0000-000000 | 2023 Certificates of Obligation-101 North-Buildings-No Value-No Value-No Value  | 102187          | Choic*****               | 260001481 | 7175                | 1,890.00            |
|              |   |   | 102961          | Tom G***** Engineers Inc | 250002956 | 12006825            | 2,900.00            |
|              | 45000-00000000-30302000-00000-0000-000000 | Capital Improvement Fund-No Value-Contract Pay \- Retainages-No Value-No Value-No Value                                   | 102624          | Vaugh*****               | 250002358 | Pay App #16         | (110,306.47)        |
|              |   |   | 102695          | Solid*****tion           | 260001476 | Pay App #2 12162025 | (4,734.25)          |
|              |   |   | 92002           | Knife*****on-South       | 260000916 | Pay App# 2 12312025 | (6,987.00)          |
|              |   |   | 96264           | Brazo*****               | 260001187 | Pay App# 4 12232025 | (15,384.85)         |
|              |   |   | 100158          | Dana *****c              | 260001460 | 994045              | (3,244.59)          |
|              | 45000-63111000-80890000-00000-0000-000000 | Capital Improvement Fund-Fleet Shop-Light Equipment-Capital-Vehicles-No Value-No Value-No Value                           | 21268           | Brazo*****               | 260001696 | 264733              | 1,160.00            |
|              |   |   | 3486            | GT Di*****               | 260001785 | 266970              | 16.75               |
|              |   |   | 91248           | Caldw*****rolet          | 260001786 | 266866              | 16.75               |
|              |   |   |                 |                          | 250005359 | INV1069136          | 2,979.90            |
|              |   |   |                 |                          |           | TF1868766           | 44,565.00           |
|              | 45000-63140001-80286000-00000-0000-000000 | Capital Improvement Fund-Information Technology \- Capital-Equipment \- Other-No Value-No Value-No Value                  | 103500          | Bridg*****               | 260001102 | 73                  | 46,955.00           |
|              |   |   | 103529          | Silsb*****               | 260001528 | 249241              | 36,950.00           |
|              | 45000-63270000-80101000-00000-0000-000000 | Capital Improvement Fund-County Administration Building-Building Improvements-No Value-No Value-No Value                  | 102961          | Tom G***** Engineers Inc | 250001525 | 12006823            | 6,791.25            |
|              | 45000-63560001-80289000-00000-0000-000000 | Capital Improvement Fund-Road & Bridge \- Capital-Equipment \- Road and Bridge-No Value-No Value-No Value                 | 93428           | Romco*****C              | 260001225 | 107208727           | 68,904.00           |
|              | 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       |           | 2177252025121501    | 3,164.65            |
|              | 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       |           | 2177252025121501    | 313,836.18          |
|              |   |   |                 |                          |           | 2177252025123101    | 316,496.10          |
|              | 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       |           | 2177252025121900    | 494,091.60          |
|              |   |   |                 |                          |           | 2177252025122600    | 288,625.87          |
|              | 50000-64005000-71113000-00000-0000-000000 | Health and Life Insurance Fund-Group  | 6313            | Texas*****Counties       |           | 2177252025121900    | 11,155.14           |

| Payment Date | Account                                   | Account Description  | Supplier Number | Party Name                   | PO        | Invoice Number   | Invoice Line Amount |
|--------------|---|--|-----------------|------------------------------|-----------|------------------|---------------------|
| 1/15/2026    | 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           |           | 2177252025122600 | 7,520.85            |
|              | 50000-64005100-71025000-00000-0000-000000 | Health and Life Insurance Fund-Health & Wellness Clinic-Contract Services-No Value-No Value-No Value   | 96352           | Biome*****tions LLC          | 260001109 | 354826           | 63.25               |
|              | 50000-64005100-72540000-00000-0000-000000 | Health and Life Insurance Fund-Health & Wellness Clinic-Physician Services-No Value-No Value-No Value  | 97282           | Doc H*****                   | 260001230 | JR202512         | 20,000.00           |
|              | 91000-00000000-20000100-00000-0000-000000 | Health \- County Health District-No Value-Cash Advance \- Subledger Total-No Value-No Value-No Value   | Employee        | Felic*****rd                 |           | TRVL000349650112 | (1,044.61)          |
|              | 91000-53000100-60600000-00000-0000-000000 | Health \- County Health District-Health Department \- Administration-Office Supplies-No Value-No Value-No Value                              | 91018           | Stapl*****mmercial Inc       | 260001498 | 6051209974       | 104.97              |
|              |   |  |                 |                              |           | 6051209978       | 30.79               |
|              |   |  |                 |                              |           | 6051209989       | 21.10               |
|              | 91000-53000100-65540000-00000-0000-000000 | Health \- County Health District-Health Department \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value               | 97315           | UBEO *****                   | 260001345 | 40815276         | 181.00              |
|              | 91000-53001000-60380000-00000-0000-000000 | Health \- County Health District-Environmental Services Administration-Health Supplies-No Value-No Value-No Value                            | 103040          | Lesli*****l Supplies         | 260001014 | WPR9103391-0001  | 63.07               |
|              | 91000-53001000-60600000-00000-0000-000000 | Health \- County Health District-Environmental Services Administration-Office Supplies-No Value-No Value-No Value                            | 91018           | Stapl*****mmercial Inc       | 260001649 | 6051209980       | 41.98               |
|              |   |  |                 |                              |           | 6051209982       | 26.69               |
|              | 91000-53001000-80890000-00000-0000-000000 | Health \- County Health District-Environmental Services Administration-Vehicles-No Value-No Value-No Value                                   | 21268           | Brazo*****                   | 260001694 | 265316           | 16.75               |
|              |   |  | 91248           | Caldw*****rolet              | 260000960 | TL355316         | 28,750.00           |
|              | 91000-53002100-71025000-00000-0000-000000 | Health \- County Health District-C4 Clinic-Contract Services-No Value-No Value-No Value  | 97126           | Athen*****                   | 260001679 | INV-799442       | 644.00              |
|              | 91000-53003000-71025000-00000-0000-000000 | Health \- County Health District-Lab Administration-Contract Services-No Value-No Value-No Value   | 96352           | Biome*****tions LLC          | 260000043 | 355078           | 310.50              |
|              | 91000-533200-61010000-00000-0000-000000   | Health \- County Health District-Texas A&M Health Science Center Vaccination Project-Advertising \- Legal Notices-No Value-No Value-No Value | 8493            | KBTX                         | 260001654 | 4142401-2        | 3,000.00            |
|              | 91000-536300-61801000-00000-0000-000000   | Health \- County Health District-Public Health Infrastructure-Travel-No Value-No Value-No Value  | Employee        | Felic*****rd                 |           | TRVL000349650112 | 1,102.68            |
|              | 91000-538000-65550000-00000-0000-000000   | Health \- County Health District-Emergency Preparedness-Radio Maintenance-No Value-No Value-No Value   | 10231           | Brazo***** of Government     | 260000130 | 09919-HD         | 257.02              |
|              | 97000-551100-69204000-00000-0000-000000   | CSCD \- Community Supervision-Basic Supervision-Interpreters-No Value-No Value-No Value  | 91501           | Sign *****eting Services LLC | 260001595 | 2025-0399        | 140.00              |
|              |   |  |                 |                              |           | 2025-0419        | 140.00              |
|              | 97000-551100-69309000-00000-0000-000000   | CSCD \- Community Supervision-Basic Supervision-Security Services-No Value-No Value-No Value   | 102351          | TNT S*****s LLC              | 260000681 | 7275             | 8,679.70            |

| Payment Date       | Account                                 | Account Description   | Supplier Number | Party Name | PO        | Invoice Number | Invoice Line Amount |
|--------------------|---|---|-----------------|------------|-----------|----------------|---------------------|
| 1/15/2026          | 97000-551100-69400000-00000-0000-000000 | CSCD \- Community Supervision-Basic Supervision-Office Supplies\-\CSCD-No Value-No Value-No Value   | 94806           | Perry      | 260001593 | IN-1599994     | 1,367.16            |
|                    | 97000-551100-69401000-00000-0000-000000 | CSCD \- Community Supervision-Basic Supervision-Computer Supplies\-\CSCD-No Value-No Value-No Value | 94806           | Perry      | 260001593 | IN-1599994     | 1,039.76            |
| <b>Grand Total</b> |   |   |                 |            |           |                | <b>6,474,468.66</b> |