



MINUTES

AUGUST 12, 2025

BRAZOS COUNTY COMMISSIONERS COURT

REGULAR MEETING

A regular meeting of the Commissioners' Court of Brazos County, Texas was held in the Brazos County Commissioners Courtroom in the Administration Building, 200 South Texas Avenue, in Bryan, Brazos County, Texas, beginning at 10:00 a.m. on Tuesday, August 12, 2025 with the following members of the Court present:

Kyle Kacal, Acting 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.

1. Invocation and Pledge of Allegiance

- U.S. and Texas Flag - Judge Kacal

2. Call for Citizen input and/or concerns

Paul Viens, resident of Precinct 4, addressed the Court concerning a local gun show and invited the community to a historical presentation.

Adam Perdue, resident of Precinct 2, addressed the Court in opposition to the ITS Contract, the RMA, and the MPO.

Chris Barnes, resident of Precinct 2, addressed the Court in favor of impact fees.

Consider and take action on agenda items: 3 - 14

3. Approval requested from the Sheriff's Office for acceptance of donated funds in the amount of \$8,863.09 from the Texas Association of Counties Risk Management Pool to be used for Employee Safety Equipment.

A copy of the donation form is attached.

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

4. Approval requested from the Sheriff's Office to apply for the grant from the Rural Law Enforcement Grants Senate Bill (SB) 22 in the amount of \$500,000. Funds may be used to supplement salaries, create new positions, purchase safety equipment, purchase firearms, and purchase vehicles.

Ann Boney, resident of Precinct 4, addressed the Court concerning the grant. Chief Deputy Kevin Stuart provided clarification.

A copy of the Grant application is attached.

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

5. Approval of the Community Supervision and Corrections Department Interlocal Cooperation Contract for Fiscal Year 2026.

A copy of the contract is attached.

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

6. Approval of Deductive Change Order to CIP #24-619 Tax Office & AgriLife Site Drainage Improvements with Norman Construction Services, in the amount of \$18,291.78.

A copy of the Change Order is attached.

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

7. Consider and take action on the Wickson Creek SUD utility permit to construct road bore at 5032 Old Reliance Road to provide water services. Site is located in Precinct 2.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by

Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Brown, Kacal, Konderla, Nettles, Watson.

8. Tax Refund Applications for the following:

Overpayments

- a. Circle L Properties, LLC - \$270.00

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

9. Commissioners Court minutes for the following dates:

- a. July 01, 2025 Regular Meeting
- b. July 08, 2025 Regular Meeting
- c. July 15, 2025 Regular Meeting
- d. July 15, 2025 Workshop Session
- e. July 29, 2025 Regular Meeting

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

10. Budget Amendments.

- FY 24/25 Budget Amendments 41.01 - 41.07

41.01 - Reallocate funds for Risk Management.

41.02 - Reallocate funds for Sheriff Office - Administration.

41.03 - Reallocate funds for Courthouse Security.

41.04 - Reallocate funds for Facilities Services.

41.05 - Transfer of funds from Contingency to Justice of Peace 4.

41.06 - Reallocate funds for Sheriff's Office - Rural Law Enforcement Grant Program.

41.07 - Reallocate funds for Sheriff's Office - Rural Law Enforcement Grant Program.

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

11. Personnel Change of Status.

- Approval of Personnel Change of Status

A copy of the Personnel Change of Status requests is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by

Commissioner Wanda J. Watson. Passed. 5-0. Ayes: Brown, Kacal, Konderla, Nettles, Watson.

12. Payment of Claims.

Approval of Payment of Claims

- a. 8211196 - 8211319
- b. 9205237 - 9205304

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

13. Convene into Executive Session pursuant to the following:

- a. Texas Government Code §551.0785 for deliberations involving medical or psychiatric records of a county employee.
- b. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated.
- c. Texas Government Code §551.074 to discuss the appointment, employment, evaluation, reassignment, and duties of the Director of Forensic Medicine.

At this point, the Acting County Judge announced the Court would consider items 15 through 20 and then return to convene into Executive Session.

Having considered the previously noted agenda items, General Counsel Bruce Erratt submitted a written determination that deliberation in an open meeting would have a detrimental effect on the position of the Court in negotiations with a third party. A motion was offered by Commissioner Konderla to meet in closed Executive Session as per Mr. Erratt's recommendation. The motion was seconded by Commissioner Brown and motion passed unanimously. At 10:24 a.m. the County Judge announced the meeting closed to the public, so the Court could convene into Executive Session pursuant to the following:

b. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated.

The following individuals were asked to stay for the session:

Aubrey Leggett, Executive Assistant
Ed Bull, Chief of Staff/Civil Counsel
Bruce Erratt, General Counsel
Allison Lindblade, Assistant General Counsel
Nina Payne, Budget Officer
Charles Wendt, Purchasing Agent
Trevor Lansdown, Project Manager

c. Texas Government Code §551.074 to discuss the appointment, employment, evaluation, reassignment, and duties of the Director of Forensic Medicine.

The following individuals were asked to stay for the session:

Aubrey Leggett, Executive Assistant
Ed Bull, Chief of Staff/Civil Counsel
Bruce Erratt, General Counsel
Allison Lindblade, Assistant General Counsel
Jennifer Salazar, Human Resources Director
Raeanna McConathy, Assistant Human Resources Director

14. Consider and possible action on Executive Session.

At 10:49 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.

15. Acknowledgement of the Community Supervision and Corrections Department proposed budgets for FY 2026 and 2027.

The Court acknowledged receipt of the Community Supervision and Corrections Department proposed budgets for FY 2026 and 2027.

16. Acknowledgement of Monthly Report from County Auditor for May 2025.

The Court acknowledged receipt of the County Auditor's Report for May 2025.

17. Acknowledgement of the FY 2024-2025 Budget to Actuals by Fund as of August 6, 2025.

Acknowledgement of the FY 2024-2025 Contingency Budget to Actuals by Fund as of August 6, 2025.

The Court acknowledged receipt of the 2024-2025 Budget to Actuals by Fund and Contingency Fund Budget to Actuals as of August 6, 2025.

18. Juvenile director's report on detention population.

Juvenile Director Linda Ricketson reported there are 20 juveniles in the detention center, 15 are male, 5 are female, and 25 have electronic monitors.

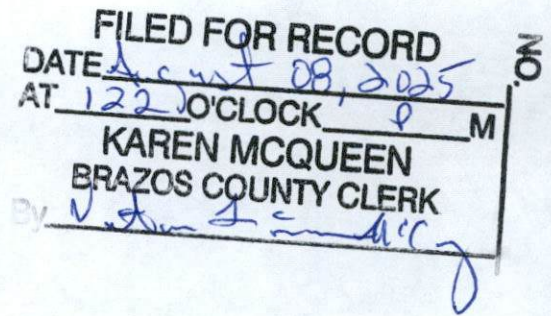
19. Sheriff's report on inmate population.

Chief Deputy Kevin Stuart reported for Sheriff Wayne Dicky, there were 761 inmates in jail, 654 inmates are male, 107 are female, and 37 have electronic monitors.

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

Commissioner Nettles thanked everyone for coming out to the Precinct 1 Town Hall in August, he also stated that they would be holding one more Town Hall this year.

21. Adjourn.



**BRAZOS COUNTY
BRYAN, TEXAS**

NOTICE OF MEETING AND AGENDA

BRAZOS COUNTY COMMISSIONERS COURT

**THE COMMISSIONERS COURT OF BRAZOS COUNTY WILL MEET
IN REGULAR SESSION ON AUGUST 12, 2025 AT 10:00 AM IN THE
COMMISSIONERS COURTROOM OF THE BRAZOS COUNTY
ADMINISTRATION BUILDING, 200 S. TEXAS AVENUE, SUITE 106,
BRYAN, TX 77803**

**THE PUBLIC MAY WATCH THE MEETING LIVE ON THE BRAZOS
COUNTY COMMISSIONERS COURT YOUTUBE CHANNEL AT:
[HTTPS://WWW.YOUTUBE.COM/@BRAZOSCOUNTY3227](https://www.youtube.com/@BRAZOSCOUNTY3227).**

-
1. Invocation and Pledge of Allegiance
 - U.S. and Texas Flag - Judge Kacal
 2. Call for Citizen input and/or concerns

Consider and take action on agenda items: 3 - 14

3. Approval requested from the Sheriff's Office for acceptance of donated funds in the amount of \$8,863.09 from the Texas Association of Counties Risk Management Pool to be used for Employee Safety Equipment.
4. Approval requested from the Sheriff's Office to apply for the grant from the Rural Law Enforcement Grants Senate Bill (SB) 22 in the amount of \$500,000. Funds may be used to supplement salaries, create new positions, purchase safety equipment, purchase firearms, and purchase vehicles.
5. Approval of the Community Supervision and Corrections Department Interlocal Cooperation Contract for Fiscal Year 2026.
6. Approval of Deductive Change Order to CIP #24-619 Tax Office & AgriLife Site Drainage Improvements with Norman Construction Services, in the amount of \$18,291.78.
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bore at 5032 Old Reliance Road to provide water services. Site is located in Precinct 2.

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- Approval of Personnel Change of Status

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18. Juvenile director's report on detention population.

19. Sheriff's report on inmate population.

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

21. Adjourn.

PUBLIC COMMENTS

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

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

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

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

INVOCATION

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

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

BRAZOS COUNTY COMMISSIONER'S COURT

12 DAY OF August, 2025
10:00 (A)M/PM, Regular

Name

(PLEASE PRINT)

Delia Sandoval
Aubrey Leggett
Sharyl Lowe
Ashlie Peter-Bowman
Karen McQueen
Victoria McCoy
Mike Street
Paul Martinez
Erika Garcia
Cathy Viens
Paul Viens
Holly Sansone
Tom Sansone
Nick DiBiase Jr
Adam Besolve

Organization

(PLEASE PRINT)

Commissioners Court
Commissioners Court
Commissioners Court
Co Clerk
Co. Clerk
Co. Clerk
Tax payer
S.O.
SO
taxpayer
"
visitor
visitor
Citizen
Citizen

BRAZOS COUNTY COMMISSIONER'S COURT

12 DAY OF August, 2025
10:00 AM/PM, Regular

Name

(PLEASE PRINT)

Organization

(PLEASE PRINT)

Jody Quimby	CITIZEN
Cynde Wiley	self
Nina Payne	Budget
Marsha Anderson	Co Judge
Ann Bowry	NAAEP
Helen Washipz	Delta
Linda Stetz	self
Kathlyn Battles	Purchasing
Wm. Charles Wendt	I
Brute Craft	Co Judge
Kevin Stuart	BCSO
Allison Lindblad	Co Judge
Marc Turner	county auditor
Charles Kuebler	IT
ERIC CALDWELL	BCIT

BRAZOS COUNTY COMMISSIONER'S COURT

12 DAY OF August, 20 25
10:00 AM/PM, Regular

Name

(PLEASE PRINT)

Chris Barnes

Spencer Mays

JO Marlow

Leslie Contreras

Patrick Gendron

Don

Jennifer Salazar

Raeanna McConathy

Beard Barise

Kevin Toyn

Graci Conde

Jennifer Keeriz

JOE SALVATO

KYLE GREENWOOD

BEV GREENWOOD

Organization

(PLEASE PRINT)

Citizen

Budget

BRAZOS TRANSIT DISTRICT

Risk

Citizen

BCCP 2

HR

HR

DA OFE

IT

CSCD

CSCP

RTB

CITIZEN

CITIZEN

BRAZOS COUNTY COMMISSIONER'S COURT

12th DAY OF August, 2025
10:00 AM PM, Regular

Name

(PLEASE PRINT)

Linda Ricketson
Asa Tillson
Billy Melton
Kimberly Gonzalez
Ed Bull
Jonathan Teafatiller
Ben Holmes
Terrence Nunn
Hezekiah Carter Jr
Jarvis Persons
Cristian Villarreal
Robert Espinoza
Margaret Vitek
Trevor Lansdown

Organization

(PLEASE PRINT)

Juvenile
TX AsLife (DAR)
IT
CO Judge
comm court
Ardurra
ref Sew.
JP2
Constable #174
DA Office
Treas
purchasing
—
PROJECT MANAGEMENT



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Sheriff's Office

NUMBER:

DATE OF COURT MEETING: 8/12/2025

ITEM: Approval requested from the Sheriff's Office for acceptance of donated funds in the amount of \$8,863.09 from the Texas Association of Counties Risk Management Pool to be used for Employee Safety Equipment.

TO: Commissioners Court

FROM: Erika Garcia

DATE: 07/31/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

REQUIREMENTS: Approval and signature needed.

NOTES/EXCEPTIONS: Approval requested from the Sheriff's Office for acceptance of donated funds in the amount of \$8,863.09 from the Texas Association of Counties Risk Management Pool to be used for Employee Safety Equipment. These funds will be used to purchase miscellaneous employee safety equipment for the Enforcement and Detention divisions. Purchases could include: personal Protective equipment, first aid equipment, and restraints.

ACTION REQUESTED OR
ALTERNATIVES: Approval and signature needed.

ATTACHMENTS:

File Name

[BCSO - TAC RMP.pdf](#)

Description

Acceptance of Donated/Awarded Property form

Type

Backup Material



BRAZOS COUNTY, TEXAS
ACCEPTANCE OF DONATED/AWARDED PROPERTY
DONATION OF COUNTY PROPERTY

Date: 08/06/2025

☒ Acceptance of Donated/Awarded Property
(Awarded property requires signed court documentation)

☐ Donation of County Property

☐ Acceptance of Donated Inmate Property
(Requires signed inmate documentation – NO VALUE ASSESSED)

Item Description: Various Employee Safety Equipment

Please provide all information requested below as applicable to the property being accepted or donated. Forms containing any blank fields will be returned for completion.

Make: NA Model: NA Year: NA SN/VIN #: NA

☐ Functional ☐ Non-Functional. Explain if Non-Functional NA

Additional Description/Information: TAC Risk Management Pool Employee Safety Equipment Program. All items purchased must be received by September 30, 2025.

Estimated Value: _____

Check box if the donated property is in possession of the County department.

Acceptance of Donated Property	Donation of County Property
Check the appropriate account based on estimated value of property being accepted: <input type="checkbox"/> 61235000 (Donation - Other)* <input checked="" type="checkbox"/> 60010000 (Minor Property - \$1 - \$4999) <input type="checkbox"/> 80010000 (Capital Property - Over \$5000) <i>For Budget use only</i>	Check the appropriate entity property being donated to: Government Entity: _____ Organization Name Other (Due to Statutory requirements prior approval is required by Purchasing: _____ Organization Name

***Donation – Other account 61235000 is to be used ONLY for cash/check funds donated to Brazos County.**

I certify that the above-mentioned item has been donated or awarded to Brazos County. This item has been received in good faith and upon approval by Commissioner's Court will become a part of the General Fixed Asset Account of Brazos County. The determination to accept or reject the donation will be made at the sole discretion of Commissioners Court based upon such things as usefulness, projected operating, maintenance, and insurance costs.

Requesting Department: _____
Division

Brazos County Sheriff's Office
Department Name

[Signature]
Authorized Signature

Organization Receiving Donated Property: _____
Authorized Signature

Approved by Commissioners Court on this 12 day of AUGUST 2025.

[Signature]
Commissioners Court Approval

For Treasurer's Use Only	
Division:	_____
Account:	<u>46023000</u>



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Sheriff's Office

NUMBER:

DATE OF COURT MEETING: 8/12/2025

ITEM: Approval requested from the Sheriff's Office to apply for the grant from the Rural Law Enforcement Grants Senate Bill (SB) 22 in the amount of \$500,000. Funds may be used to supplement salaries, create new positions, purchase safety equipment, purchase firearms, and purchase vehicles.

TO: Commissioners Court

FROM: Erika Garcia

DATE: 08/04/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

REQUIREMENTS: Approval and signature needed

NOTES/EXCEPTIONS: Approval requested from the Sheriff's Office to accept the grant from the Rural Law Enforcement Grants Senate Bill (SB) 22 in the amount of \$500,000. Funds may be used to supplement salaries, create new positions, purchase safety equipment, purchase firearms, and purchase vehicles.

ACTION REQUESTED OR
ALTERNATIVES: Approval and signature needed

ATTACHMENTS:

File Name

[SB22 Grant Application Form Signed.pdf](#)

Description

SB22 Grant Application Form Signed

Type

Cover Memo



**BRAZOS COUNTY, TEXAS
GRANT APPLICATION APPROVAL FORM**

Date: 08/04/2025

Requesting Department: Brazos County Sheriff's Office

Grant Title: Senate Bill (SB) 22

Granting Agency: Rural Law Enforcement Grants Senate Bill (SB) 22

Amount Requested: \$ 500,000.00

Grant Term (Beg/End): Oct 1, 2025 - September 30, 2026

Project

Description: Senate Bill (SB) 22 establishes a grant program that provides financial assistance to the Sheriff's Office
The rural Law Enforcement grant funds may be used to supplement salaries, create new positions
purchase safety equipment, purchase firearms, and purchase vehicles.

Will this grant fund salary & benefits? NO

Is there County Match requirement? And if so how much? NO

NOTE TO COMMISSIONERS COURT: All grants will require some form of indirect support from the administrative departments including the Auditor's office, Information Technology, County Treasurer, the Budget Office, Purchasing, Commissioners Court, County Judge, and possibly the Fleet Department and Human Resources.

I acknowledge that all financial reporting under the County's EIN or UEI will be handled by the County Auditor. I am aware that approval to apply for a grant by Commissioners Court does not constitute a promise or obligation from Commissioners Court to fund the activities in the event we no longer receive grant funds.

*Please include a list of all Statutes, Standards, and Regulations referenced in the announcement and/or application. All grants are contracts between Brazos County and the granting agency and should be approved by Commissioners Court prior to the application submission.

Elected Official/Department Head Signature

Auditor Signature

Approved by Commissioners Court on this 12 day of AUGUST 2025

Commissioners Court Approval



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Budget Office NUMBER:

DATE OF COURT MEETING: 8/12/2025

ITEM: Approval of the Community Supervision and Corrections Department Interlocal Cooperation Contract for Fiscal Year 2026.

TO: Commissioners Court

FROM: Nina Payne

DATE: 07/30/2025

FISCAL IMPACT: True

BUDGETED: True

DOLLAR AMOUNT: \$205,000.00

SOURCE OF FUNDS: General Fund - Court Specialty Court Program (Division 22700100)

NOTES/EXCEPTIONS: Due to reduced funding from the State of Texas for Specialty Courts, the County agrees to supplement the Specialty Court budget to fund Community Supervision Officers (CSO). The additional funding is supported by the benefits of continuing the Specialty Court Program which include, but are not limited to, enhanced public safety, reduced recidivism rates, reduced incarcerations, and increased productivity of Specialty Court participants.

The CSCD will provide two supervision officers to the Brazos County Specialty Court. The CSOs assigned to this program shall be approved by the presiding judge of the Specialty Court program.

ACTION REQUESTED OR ALTERNATIVES: Review and approve.

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Agenda_FY_2026_Interlocal_Cooperation_Contract_Revised- CSCD and Brazos County Specialty Court.pdf	FY 2026 ILA Contract	Backup Material
Amended_FY_2025_Interlocal_Cooperation_Contract - CSCD and Brazos County Specialty Court 9.17.24.pdf	FY 2025 ILA Contract approved on 9/17/2024	Backup Material

INTERLOCAL COOPERATION CONTRACT

1.

CONTRACTING PARTIES and AUTHORITY

The Brazos County Community Supervision and Corrections Department (CSCD) and Brazos County (County) enter into this Interlocal Cooperation Contract (Contract) under the authority of the Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

County certifies that it has the authority to contract for the services agreed upon as granted in Texas Local Government Code Chapter 262 (County Purchasing Act).

CSCD certifies that it has authority to perform the services contracted for by authority granted in Texas Government Code Chapter 76.008.

2. BACKGROUND and PURPOSE

Due to reduced funding from the State of Texas for Specialty Courts, the County agrees to supplement the Specialty Court budget to fund Community Supervision Officers (CSO). The additional funding is supported by the benefits of continuing the Specialty Court Program which include, but are not limited to, enhanced public safety, reduced recidivism rates, reduced incarcerations, and increased productivity of Specialty Court participants.

CSCD provides supervision officers to the Brazos County Specialty Court.

3. STATEMENT OF SERVICES TO BE PERFORMED

CSCD will perform the following services.

- A. The CSCD will provide two supervision officers to the Brazos County Specialty Court (BCSC). The CSOs assigned to this program shall be approved by the presiding judge of the Specialty Court program.
- B. CSCD shall be solely responsible for the employment and management of the CSOs. The County will have no input into CSCD decisions with regard to management or work of CSCD personnel, although the work of the CSCD personnel assigned shall be primarily Specialty Court Program duties.
- C. The assigned CSOs shall remain the employee of the CSCD and shall be eligible for all state benefits, incentives, merit increases, and promotions afforded to other CSCD officers and employees.
- D. The assigned CSO's salary shall be paid through the BCSC department budget and the CSOs will have caseloads that consist solely (100%) of Specialty Court participants and/or Specialty Court graduates.

4. CONTRACT AMOUNT and BASIS FOR CALCULATING COSTS

The amount of this funding contract will not exceed **Two Hundred and Five Thousand Dollars and No Cents** (\$205,000). At the time of this contract the estimated amount of funding is **Two Hundred and One Thousand Eight Hundred and Seven Dollars and No Cents** (\$201,807). This amount is intended to cover the salary and benefit costs of the two CSCD Officers assigned to the Brazos County Specialty Court. The Contract funds will be paid through the BCSC budget.

5. PAYMENT FOR SERVICES

CSCD will submit quarterly invoices to the County. County will remit payment to CSCD approximately 30 calendar days after County's receipt of the invoice. County will only make quarterly payments for amounts actually paid to the CSCD employees assigned to the Specialty Court.

6. TERM OF CONTRACT and AMENDMENTS

This Contract is effective on October 1, 2025. The Contract will terminate on September 30, 2026, or upon written request of either party with 30 calendar days' written notice whichever occurs earlier. This Contract may only be amended or extended by mutual written agreement of the parties.

7. NOTICE

Notice given under the terms of this contract shall be sent to the following:

Brazos County Community Supervision and Corrections Department

Jennifer Goerig, CSCD Director
321 E. 26th Street, Suite 300
Bryan, Texas 77803
Email: jgoerig@brazoscountytexas.gov
Phone: 979-361-4429

Brazos County

Kyle Kacal, County Judge
200 S. Texas Avenue, Suite 332, Bryan, TX 77803
Email: kkacal@brazoscountytexas.gov
Phone: 979-361-4101


Either party may change its information in this section by giving the other party written notice and the date upon which the change will become effective.

8. CERTIFICATIONS

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.


BRAZOS COUNTY



Kyle Kacal
County Judge

8/12/2025
Date


CSCD



Jennifer Goerig
CSCD Director

7/31/25
Date

ATTEST:



Karen McQueen
County Clerk

8/12/2025
Date

INTERLOCAL COOPERATION CONTRACT AMENDED

1.

CONTRACTING PARTIES and AUTHORITY

The Brazos County Community Supervision and Corrections Department (CSCD) and Brazos County (County) enter into this Interlocal Cooperation Contract (Contract) under the authority of the Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

County certifies that it has the authority to contract for the services agreed upon as granted in Texas Local Government Code Chapter 262 (County Purchasing Act).

CSCD certifies that it has authority to perform the services contracted for by authority granted in Texas Government Code Chapter 76.008.

2.

BACKGROUND and PURPOSE

Due to reduced funding from the State of Texas for Specialty Courts, the County agrees to supplement the Specialty Court budget to fund Community Supervision Officers (CSO). The additional funding is supported by the benefits of continuing the Specialty Court Program which include, but are not limited to, enhanced public safety, reduced recidivism rates, reduced incarcerations, and increased productivity of Specialty Court participants.

CSCD provides supervision officers to the Brazos County Specialty Court.

3.

STATEMENT OF SERVICES TO BE PERFORMED

CSCD will perform the following services.

- A. The CSCD will provide two supervision officers to the Brazos County Specialty Court (BCSC). The CSOs assigned to this program shall be approved by the presiding judge of the Specialty Court program.
- B. CSCD shall be solely responsible for the employment and management of the CSOs. The County will have no input into CSCD decisions with regard to management or work of CSCD personnel, although the work of the CSCD personnel assigned shall be exclusively Specialty Court Program duties.
- C. The assigned CSOs shall remain the employee of the CSCD and shall be eligible for all state benefits, incentives, merit increases, and promotions afforded to other CSCD officers and employees.
- D. The assigned CSO's salary shall be paid through the BCSC department budget and the CSOs will have caseloads that consist solely (100%) of Specialty Court participants and/or Specialty Court graduates.

4. CONTRACT AMOUNT and BASIS FOR CALCULATING COSTS

The amount of this funding contract will not exceed **One Hundred and Ninety-five Thousand Dollars and No Cents (\$195,000.00)**. At the time of this contract the estimated amount of funding is **One Hundred and Ninety Thousand Nine Hundred Fifty Dollars and No Cents (\$190,950.00)**. This amount is intended to cover the salary and benefit costs of the two CSCD Officers assigned to the Brazos County Specialty Court. The Contract funds will be paid through the BCSC budget.

5. PAYMENT FOR SERVICES

CSCD will submit quarterly invoices to the County. County will remit payment to CSCD approximately 30 calendar days after County's receipt of the invoice. County will only make quarterly payments for amounts actually paid to the CSCD employees assigned to the Specialty Court.

6. TERM OF CONTRACT and AMENDMENTS

This Contract is effective on October 1, 2024. The Contract will terminate on September 30, 2025, or upon written request of either party with 30 calendar days' written notice whichever occurs earlier. This Contract may only be amended or extended by mutual written agreement of the parties.

7. NOTICE

Notice given under the terms of this contract shall be sent to the following:

Brazos County Community Supervision and Corrections Department

Jennifer Goerig, CSCD Director

321 E. 26th Street, Suite 300

Bryan, Texas 77803

Email: jgoerig@brazoscountytexas.gov

Phone: 979-361-4429

Brazos County

Duane Peters, County Judge

200 S. Texas Avenue, Suite 332, Bryan, TX 77803

Email: dpeters@brazoscountytexas.gov

Phone: 979-361-4101

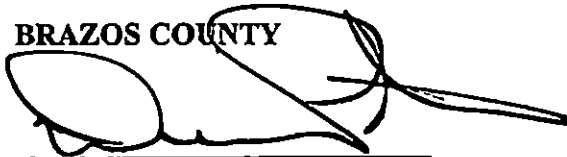
Either party may change its information in this section by giving the other party written notice and the date upon which the change will become effective.

8. CERTIFICATIONS

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

BRAZOS COUNTY



Duane Peters
County Judge

CSCD



Jennifer Goerig
CSCD Director

9/17/2024

Date

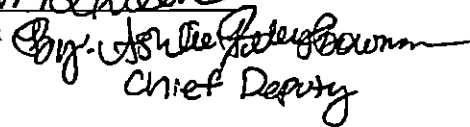
09/11/2024

Date

ATTEST:



Karen McQueen
County Clerk


Chief Deputy

9/17/2024

Date

INTERLOCAL COOPERATION CONTRACT

1.

CONTRACTING PARTIES and AUTHORITY

The Brazos County Community Supervision and Corrections Department (CSCD) and Brazos County (County) enter into this Interlocal Cooperation Contract (Contract) under the authority of the Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

County certifies that it has the authority to contract for the services agreed upon as granted in Texas Local Government Code Chapter 262 (County Purchasing Act).

CSCD certifies that it has authority to perform the services contracted for by authority granted in Texas Government Code Chapter 76.008.

2.

BACKGROUND and PURPOSE

Due to reduced funding from the State of Texas for Specialty Courts, the County agrees to supplement the Specialty Court budget to fund Community Supervision Officers (CSO). The additional funding is supported by the benefits of continuing the Specialty Court Program which include, but are not limited to, enhanced public safety, reduced recidivism rates, reduced incarcerations, and increased productivity of Specialty Court participants.

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CSCD will perform the following services.

- A. The CSCD will provide two supervision officers to the Brazos County Specialty Court (BCSC). The CSOs assigned to this program shall be approved by the presiding judge of the Specialty Court program.
- B. CSCD shall be solely responsible for the employment and management of the CSOs. The County will have no input into CSCD decisions with regard to management or work of CSCD personnel, although the work of the CSCD personnel assigned shall be exclusively Specialty Court Program duties.
- C. The assigned CSOs shall remain the employee of the CSCD and shall be eligible for all state benefits, incentives, merit increases, and promotions afforded to other CSCD officers and employees.
- D. The assigned CSO's salary shall be paid through the BCSC department budget and the CSOs will have caseloads that consist solely (100%) of Specialty Court participants and/or Specialty Court graduates.

4. CONTRACT AMOUNT and BASIS FOR CALCULATING COSTS

The amount of this funding contract will not exceed **One Hundred and Eighty-five Thousand Dollars and No Cents (\$185,000.00)**. At the time of this contract the estimated amount of funding is **One Hundred and Eighty-three Thousand Four Hundred Fifty-two Dollars and No Cents (\$183,452.00)**. This amount is intended to cover the salary and benefit costs of the two CSCD Officers assigned to the Brazos County Specialty Court. The Contract funds will be paid through the BCSC budget.

5. PAYMENT FOR SERVICES

CSCD will submit quarterly invoices to the County. County will remit payment to CSCD approximately 30 calendar days after County's receipt of the invoice. County will only make quarterly payments for amounts actually paid to the CSCD employees assigned to the Specialty Court.

6. TERM OF CONTRACT and AMENDMENTS

This Contract is effective on October 1, 2024. The Contract will terminate on September 30, 2025, or upon written request of either party with 30 calendar days' written notice whichever occurs earlier. This Contract may only be amended or extended by mutual written agreement of the parties.

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Email: jgoerig@brazoscountytexas.gov
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Brazos County
Duane Peters, County Judge
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Email: dpeters@brazoscountytexas.gov
Phone: 979-361-4101


Either party may change its information in this section by giving the other party written notice and the date upon which the change will become effective.

8. CERTIFICATIONS

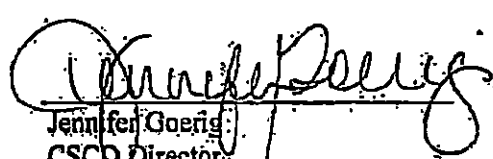
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The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

BRAZOS COUNTY


Duane Peters
County Judge

CSCD


Jennifer Goerig
CSCD Director

8/20/24
Date

8/14/24
Date

ATTEST:


Karen McQueen
County Clerk

8/20/24
Date



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing NUMBER:

DATE OF COURT MEETING: 8/12/2025

ITEM: Approval of Deductive Change Order to CIP #24-619 Tax Office & AgriLife Site Drainage Improvements with Norman Construction Services, in the amount of \$18,291.78.

TO: Commissioners Court

FROM: Presley Nelson

DATE: 08/06/2025

FISCAL IMPACT: True

BUDGETED: False

DOLLAR AMOUNT: (\$18,291.78)

NOTES/EXCEPTIONS: The deductive change order is for unused contingency. Failure to approve the item will delay payment of the final pay app for retainage.

ATTACHMENTS:

File Name

[Deductive_Change_Order.pdf](#)

Description

Change Order

Type

Backup Material



NORMAN
CONSTRUCTION
SERVICES

PO Box 223 Wellborn, TX 77881
Office: 979.690.0015

Change Order Request

Attention – Bob Lampkin

From – Gary Arnold

Project – Brazos County Tax Office & Agrilife Extension Drainage Improvements

Date – July 29, 2025

Request to deduct unused contingency funds


Total Deduct - <18,291.78>

 8/12/25

Signature of Acceptance Date
County Representative

ACTING
KYLE KACAL, COUNTY JUDGE

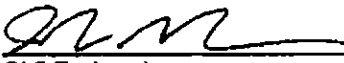
Printed Name / Title

 07/28/2025

Gene Norman Date
NCS

Gene Norman / President

Printed Name / Title

 07/29/2025

GLS Engineering Date
John Rusk, PE

John Rusk, PE / Vice-President

Printed Name / Title

CONTINUATION SHEET

AIA DOCUMENT G703

Brazos County Tax Office Agrilife Site Drainage Imp
CIP # 24-619

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 10
APPLICATION DATE: 6/24/2025
PERIOD FROM: 6/1/2025
PERIOD TO: 6/24/2025
CONTRACT NO: CIP - 24-613

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE MATERIAL	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (85%) (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ D)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GENERAL ITEMS								
1	Mobilization, Setup & Project overhead for duration.	\$ 44,250.00	\$ 39,825.00	\$ 4,425.00		\$ 44,250.00	100%	\$ -	\$ -
2	Field locate existing utilities and services lines for construction	\$ 7,500.00	\$ 7,500.00	\$ -		\$ 7,500.00	100%	\$ -	\$ -
3	Site Clean-up, 4" topsoil, fine grading of areas disturbed by construction	\$ 11,000.00	\$ 5,500.00	\$ 5,500.00		\$ 11,000.00	100%	\$ -	\$ -
4	Hydromulch seed all disturbed areas - 10,855 SF @ \$0.25/SF	\$ 2,713.75	\$ -	\$ 2,713.75		\$ 2,713.75	100%	\$ -	\$ -
5	Solid Sod (Bermuda), including soil prep - 383 SF @ \$5.00/SF	\$ 1,915.00	\$ 1,915.00	\$ -		\$ 1,915.00	100%	\$ -	\$ -
6	SWPPP for 0.5 acre project, phasing, silt fence, inlet protection, NDI	\$ 10,250.00	\$ 7,687.50	\$ 2,562.50		\$ 10,250.00	100%	\$ -	\$ -
	DEMOLITION ITEMS								
1	Remove & Dispose of existing gravel - 300 SY @ \$21.00/SY	\$ 6,300.00	\$ 6,300.00	\$ -		\$ 6,300.00	100%	\$ -	\$ -
2	Remove & Dispose of existing concrete sidewalk - 702 SY @ \$36.00/SY	\$ 25,272.00	\$ 25,272.00	\$ -		\$ 25,272.00	100%	\$ -	\$ -
3	Remove & Dispose of existing concrete pavement - 35 SY @ \$40.00/SY	\$ 1,400.00	\$ 1,400.00	\$ -		\$ 1,400.00	100%	\$ -	\$ -
4	Remove & Dispose of existing landscape wall - 1 LS	\$ 18,840.00	\$ 18,840.00	\$ -		\$ 18,840.00	100%	\$ -	\$ -
5	Remove & Dispose of existing grate inlet, structural backfill - 1 EA	\$ 5,200.00	\$ 5,200.00	\$ -		\$ 5,200.00	100%	\$ -	\$ -
6	Remove & Dispose of existing 12" storm sewer line, plug line to remain - 17 LF @ \$57.00/LF	\$ 969.00	\$ 969.00	\$ -		\$ 969.00	100%	\$ -	\$ -
7	Remove & dispose of existing concrete wheelstops and deliver to Brazos County, including the bolts - (44) @ \$200.00/EA	\$ 8,800.00	\$ 8,800.00	\$ -		\$ 8,800.00	100%	\$ -	\$ -
8	Remove & dispose of existing irrigation system between Tax Office and Agrilife buildings, including disconnects, caps adjusting remaining irrigation zones. - 1 LS @ \$7650.00	\$ 7,650.00	\$ 7,650.00	\$ -		\$ 7,650.00	100%	\$ -	\$ -
9	Remove & dispose of existing landscaping in existing planter bed of landscape wall/bench at Agrilife Building. Install landscape blocks and cap wall. - (1) LS @ \$14,600.00	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%	\$ -	\$ -
10	Remove & relocate existing tree, including carefully removing tree to avoid damaging existing utilities to remain. (9) EA @ \$850.00	\$ 7,650.00	\$ 7,650.00	\$ -		\$ 7,650.00	100%	\$ -	\$ -
11	Remove & dispose of existing tree including root ball, backfill, compaction. (16) EA @ \$600.00	\$ 9,600.00	\$ 9,600.00	\$ -		\$ 9,600.00	100%	\$ -	\$ -
12	Remove & dispose of existing landscape materials & soil from raised bed, including offsite disposal. 141SY @ 19.00/SY	\$ 2,679.00	\$ 2,679.00	\$ -		\$ 2,679.00	100%	\$ -	\$ -
13	Remove & reset existing bollard with handicap sign, including disposal of existing footing, new footing. 7 EA @ \$1,400.00	\$ 9,800.00	\$ 9,800.00	\$ -		\$ 9,800.00	100%	\$ -	\$ -
14	Remove & reset existing bollard, include disposal of existing footing, new footing. - 3 EA @ \$1400.00/EA	\$ 4,200.00	\$ 4,200.00	\$ -		\$ 4,200.00	100%	\$ -	\$ -
15	Remove & reset existing flag pole and light, include disposal of existing footing, new footing, electrical for lights. (2) EA @ \$4,800.00/EA	\$ 9,600.00	\$ 9,600.00	\$ -		\$ 9,600.00	100%	\$ -	\$ -
16	Remove & reset existing canopy at Tax Office door to ensure drainage away from building. (1) EA @ \$12,200.00	\$ 12,200.00	\$ 12,200.00	\$ -		\$ 12,200.00	100%	\$ -	\$ -

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE MATERIAL	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (85%) (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + D)		
17	Adjust existing grate inlet top to final grade, including frame. (2) EA @ \$3,500.00	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	
18	Adjust existing manhole top to final grade, including cone, lid, ring. (1) EA @ \$4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -		\$ 4,200.00	100%	\$ -	
19	Adjust existing electrical box to final grade, include additional electrical conduit with wiring. (1) EA @ \$7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -		\$ 7,200.00	100%	\$ -	
20	Adjust existing light to final grade, include additional electrical conduit with wiring. (5) EA @ \$3,700.00	\$ 18,500.00	\$ 18,500.00	\$ -		\$ 18,500.00	100%	\$ -	
21	Adjust existing electrical vault to final grade. (2) EA @ \$6,100.00	\$ 12,200.00	\$ 12,200.00	\$ -		\$ 12,200.00	100%	\$ -	
22	Adjust existing sanitary sewer cleanout to final grade, include box with lid. (1) EA @ \$1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -		\$ 1,100.00	100%	\$ -	
23	Adjust existing water test station to final grade. (1) EA @ \$1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -		\$ 1,750.00	100%	\$ -	
	SITE & UTILITY ITEMS								
1	4" Concrete sidewalk, including ADA ramps, steps. (1,288) SY @ \$56.00/SY	\$ 72,128.00	\$ 72,128.00	\$ -		\$ 72,128.00	100%	\$ -	\$ -
2	4" Concrete slope paving. (66) SY @ \$58.00/SY	\$ 3,828.00	\$ 3,828.00	\$ -		\$ 3,828.00	100%	\$ -	\$ -
3	Concrete pavement repair. (92) SY @ \$62.00/SY	\$ 5,704.00	\$ 5,704.00	\$ -		\$ 5,704.00	100%	\$ -	\$ -
4	6" Monolithic curb. (144) LF @ 8.00/LF	\$ 1,152.00	\$ 1,152.00	\$ -		\$ 1,152.00	100%	\$ -	\$ -
5	6" Dowel on curb. (248) LF @ \$0.00/LF	\$ 2,480.00	\$ 2,480.00	\$ -		\$ 2,480.00	100%	\$ -	\$ -
6	Install landscape blocks for filling and sealing of cavity left from landscape removal. 1 LS @ \$16,200.00	\$ 16,200.00	\$ 16,200.00	\$ -		\$ 16,200.00	100%	\$ -	\$ -
7	Excess cut material to be removed from site. (60) CY @ \$30.00	\$ 1,800.00	\$ 1,800.00	\$ -		\$ 1,800.00	100%	\$ -	\$ -
8	Remove/replace existing 2.5" PVC water service line w/2.5" type K copper service line from parking lot to building. (170) LF @ \$90.00	\$ 15,300.00	\$ 15,300.00	\$ -		\$ 15,300.00	100%	\$ -	\$ -
9	3'x3' cast in place grate inlet, include top, ring, lid, grouting of bottom. (2) EA @ \$4,300.00	\$ 8,600.00	\$ 8,600.00	\$ -		\$ 8,600.00	100%	\$ -	\$ -
10	3" SCH 40 PVC storm sewer, including structural backfill. (175) LF @ \$21.00	\$ 3,675.00	\$ 3,675.00	\$ -		\$ 3,675.00	100%	\$ -	\$ -
11	18" N-12 HDPE storm sewer, include non-structural backfill. (317) LF @ \$68.00/LF	\$ 21,556.00	\$ 21,556.00	\$ -		\$ 21,556.00	100%	\$ -	
12	Connect proposed 3" PVC storm sewer to existing grate inlet box, include coring existing box, grout wall penetration. (1) EA @ \$1,525.00	\$ 1,525.00	\$ 1,525.00	\$ -		\$ 1,525.00	100%	\$ -	
13	Connect proposed 18" HDPE storm sewer to existing grate inlet box, include coring existing box, grouting wall penetration. (2) EA @ \$2,100.00	\$ 4,200.00	\$ 4,200.00	\$ -		\$ 4,200.00	100%	\$ -	
14	6" wide NDS Dura Slope Trench Drain System - (44) LF @ \$76.00/LF	\$ 3,344.00	\$ 3,344.00	\$ -		\$ 3,344.00	100%	\$ -	
15	NDS EZ Flow French Drain System, 7"x10" with 3" perforated pipe, including backfill. - (320) LF @ \$41.00/LF	\$ 13,120.00	\$ 13,120.00	\$ -		\$ 13,120.00	100%	\$ -	
16	Install cleanout at end of french drain /3" storm sewer, (8) EA @ \$175.00	\$ 1,400.00	\$ 1,400.00	\$ -		\$ 1,400.00	100%	\$ -	
17	Connect existing downspout to existing downspout lead. (16) @ \$1,100.00	\$ 17,600.00	\$ 17,600.00	\$ -		\$ 17,600.00	100%	\$ -	
18	Canopy additions with columns, footing, top, connections to existing canopy and connection to existing building. (1) LS @ \$92,274.00	\$ 92,274.00	\$ 92,274.00	\$ -		\$ 92,274.00	100%	\$ -	\$ -
	IRRIGATION								
1	Disconnect and cap existing irrigation lines. (3) EA @ \$750.00 EA	\$ 2,250.00	\$ 2,250.00	\$ -		\$ 2,250.00	100%	\$ -	\$ -

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE MATERIAL	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (85%) (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
2	Remove & dispose of existing irrigation system as noted on plans. (1) LS @ 4000.00	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -
3	4" schedule 40 PVC irrigation sleeve with structural backfill. (35) LF @ \$30.00	\$ 1,050.00	\$ 1,050.00	\$ -		\$ 1,050.00	100%	\$ -
4	4" schedule 40 PVC irrigation sleeve installed by bore. (77) LF @ 60.00/LF	\$ 4,620.00	\$ 4,620.00	\$ -		\$ 4,620.00	100%	\$ -
5	2" schedule 40 PVC irrigation line with tracer wire (383) LF @ 32.00/LF	\$ 12,256.00	\$ 12,256.00	\$ -		\$ 12,256.00	100%	\$ -
6	Interconnect proposed 2" irrigation main to existing irrigation system. (4) EA @ \$750.00	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -
7	Irrigation allowance for design, permit, and installation for irrigation to relocate	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	\$ -
	CONTINGENCY							
8	Contingency Used	\$ 75,000.00	\$ 49,590.02	\$ 7,118.20		\$ 56,708.22	75%	\$ 18,291.78
	CHANGE ORDER #1	\$ -						
C-13	6" wide NDS Dura Slope Trench Drain System - (115) LF @ \$76.00/LF	\$ 8,740.00	\$ 8,740.00	\$ -		\$ 8,740.00	100%	\$ -
E-1	Exterior beams, including related items - (321.5) LF @ \$17.60	\$ 5,658.40	\$ 5,658.40	\$ -		\$ 5,658.40	100%	\$ -
E-2	Interior beams, including related items - (115.5) LF @ \$17.60	\$ 2,032.80	\$ 2,032.80	\$ -		\$ 2,032.80	100%	\$ -
E-3	16" Pier with 36" bell - (20) EA @ \$3,150.00	\$ 63,000.00	\$ 63,000.00	\$ -		\$ 63,000.00	100%	\$ -
E-4	Excavation and haul off - (735) CY @ \$30.00	\$ 22,050.00	\$ 22,050.00	\$ -		\$ 22,050.00	100%	\$ -
E-5	Select Fill (imported & compacted) - (282) CY @ \$30.00	\$ 8,460.00	\$ 8,460.00	\$ -		\$ 8,460.00	100%	\$ -
E-6	Handrails, including related items - (366) LF @ \$75.00	\$ 27,450.00	\$ 16,470.00	\$ 10,980.00		\$ 27,450.00	100%	\$ -
E-7	8" Paving (4" added to existing 4") - (271) SY @ \$56.00	\$ 15,176.00	\$ 15,176.00	\$ -		\$ 15,176.00	100%	\$ -
	CONTINGENCY NOT USED							\$ (18,291.78)
	TOTAL	\$ 824,947.95	\$ 773,356.72	\$ 33,299.45	\$ -	\$ 806,656.17	100.0%	\$ -
								\$ 38,667.83



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Road and Bridge NUMBER: CC-2025-Utility Permit-Wickson Creek-5406 Old Reliance

DATE OF COURT MEETING: 8/12/2025

ITEM: Consider and take action on the Wickson Creek SUD utility permit to construct road bore at 5032 Old Reliance Road to provide water services. Site is located in Precinct 2.

TO: Commissioners Court

FROM: Joe Salvato

DATE: 08/07/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: Department requesting agenda item: Road and Bridge
Department impacted by agenda item: Road and Bridge
Brief explanation of agenda item and if in current year budget: Wickson Creek SUD will bore under Old Reliance Road to provide water services to address 5406
Brazos County has NO financial responsibility in project
Consequences for failing to approve agenda item: No water for customer
Deadline for agenda item approval: As soon as possible
Site of work being performed: Precinct 2 - Address: 5406 Old Reliance Road

ATTACHMENTS:

File Name

Description

Type

[Utility Permit-Wickson Creek-5406 Old Reliance.pdf](#)

Utility Permit - Wickson Creek SUD - 5406 Old Reliance

Backup Material



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Road and Bridge NUMBER: CC-2025-Utility Permit-Wickson
Creek-5406 Old Reliance

DATE OF COURT MEETING: 8/12/2025

ITEM: Consider and take action on the Wickson Creek SUD utility permit to construct road bore at 5032 Old Reliance Road to provide water services. Site is located in Precinct 2.

TO: Commissioners Court

FROM: Joe Salvato

DATE: 08/07/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS:

Department requesting agenda item: Road and Bridge
Department impacted by agenda item: Road and Bridge
Brief explanation of agenda item and if in current year budget: Wickson Creek SUD will bore under Old Reliance Road to provide water services to address 5406
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Consequences for failing to approve agenda item: No water for customer
Deadline for agenda item approval: As soon as possible
Site of work being performed: Precinct 2 - Address: 5406 Old Reliance Road

ATTACHMENTS:

File Name

Utility_Permit-Wickson_Creek-
5406_Old_Reliance.pdf

Description

Utility Permit - Wickson Creek SUD - 5406 Old Reliance

Type

Backup Material

APPROVED


KYLE BACAL
ACTING County Judge

8/12/25
Date

APPLICATION FOR WATER UTILITY PERMIT
DESIGNATING PLACEMENT OF UTILITY IN COUNTY RIGHT OF WAY

TO: THE COUNTY ENGINEER OF BRAZOS COUNTY, TEXAS

Pursuant to the Texas Utility Code, Section 181.024, comes now Wickson Creek SUD [company name], hereinafter referred to as "Company" a Texas [state] Corporation, with authority to transact business in Texas, acting by and through its duly authorized representative, and hereby petitions the County Engineer for the right to lay, construct, maintain, repair and/or operate a water line under and/or along certain County Roads as shown on drawings and diagrams attached hereto and said location described as follows:

Facility to Cross Road

Road Name & Block Number	Length of Crossing	TYPE OF CONSTRUCTION (CHECK ONE)			
		Bored	Jacked	Driven	Cased
5406 Old Reliance	80 LF	X			X

Facility to Parallel County Road Within Right-Of-Way

Road Name and Block Number	From	To	Depth	Distance

CONSTRUCTION TYPE

1" Diameter 0.10" Wall Thickness 2" Diameter Encasement PVC Encasement Material

Material Specification PVC

Maximum Operation Pressure 80 PSI

The location and description of the proposed installation and appurtenances must be fully shown on the attached detailed drawings.

The Company shall commence actual construction/work in good faith within 60 days from the date of said permit and shall complete said construction /work within 1 working days. (COMPANY MUST FILL IN). If such construction is not begun by the 60th day, Company will be required to apply for a new permit.

Company declares that prior to filing this application, it has ascertained the location of all existing utilities, both aerial and underground, and the filing of this application is prima facie evidence that the proposed installation will not conflict with any existing utility.

A copy of this permit shall be kept at the job site any time work is being performed.

It is expressly stipulated that this Permit is a license for permissive use only and that the placing of facilities upon public property pursuant to this permit shall not operate to create or vest any property right in said holder.

It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the County's right, title and interest in the land to be entered upon and used by the holder and the holder will at all times assume risk of and indemnify, defend and save harmless Brazos County from and against any and all loss, damages, cost or expense arising in any manner on account of the exercise or attempted exercise by said holder of the aforesaid rights and privileges.

Any deviation from these specifications must be approved by Brazos County Engineer's Office or its designated representative.

Approval of County Engineer's Office may take as long as two weeks after complete application is received.

Applicant agrees to comply with all rules of the County Commissioners and the County Engineer in construction of said installation attached hereto as **BRAZOS COUNTY DESIGN STANDARDS AND SAFETY PRECAUTION REQUIREMENTS FOR WORK CONDUCTED IN BRAZOS COUNTY RIGHTS OF WAY** and incorporated herein for reference.

In the event Company fails to obtain a permit prior to the installation or does not install utilities in compliance with installation requirements set forth herein (i.e. depth, location, etc), Company assumes all financial responsibility for damages and/or destruction of lines, cables, etc. based upon its failure to comply with Brazos County requirements.

Applicant agrees that if Brazos County demonstrates a violation of the terms of this policy, Applicant stipulates that requisites for injunctive relief exist and that Brazos County is entitled to relief enjoining any conduct by applicant which is contrary to the policies.

This permit is a revocable permit. Brazos County reserves the right to revoke this permit at any time, in the sole discretion of Brazos County, for interests of public health, safety or welfare, or for failure to repair any damages upon demand, or for any other reason deemed sufficient by Brazos County.

In the event Company fails to comply with any or all of the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance. The County Engineer further retains the right to revoke this Permit by verbal notification to the Applicant/Company.

Failure to obtain this permit and/or notify the County Engineer's Office within 24 hours of beginning construction shall constitute grounds for job shutdown.

By signing below, I certify that I am authorized to represent the Company listed below, and that the Company agrees to the conditions/provisions included in this permit.

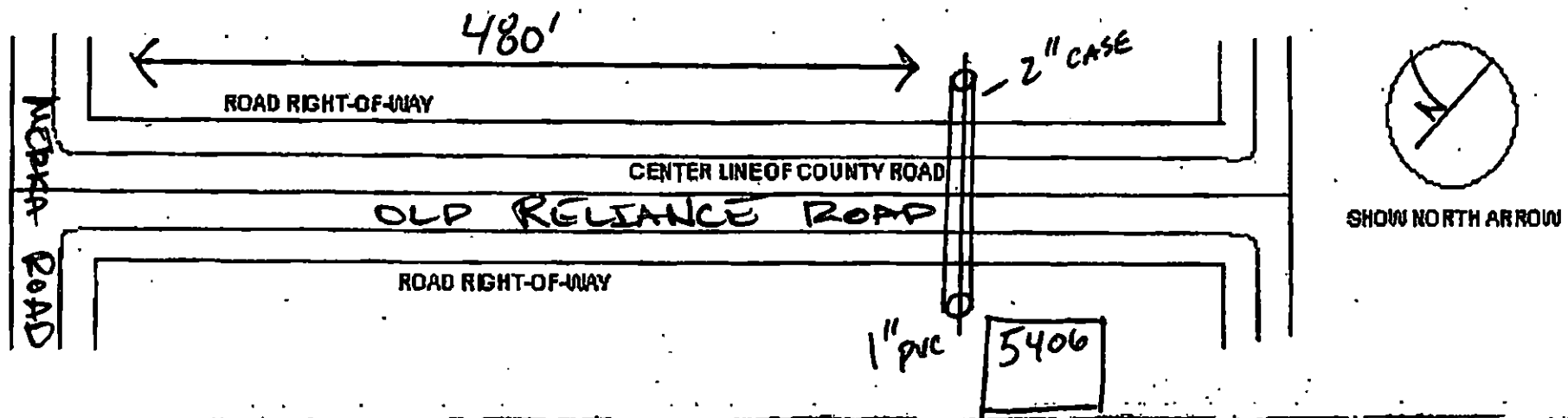
WICKSON CREEK SUD
Company Name
Kyle Eppler
By: [Signature]
Signature
General Manager
Title
3770 Hwy 21 E
Address
Bryan Tx 77801
City State Zip
979-4589-3030
Telephone Number
kyle@wicksongcreek.com
Email:

WATER UTILITY APPROVAL

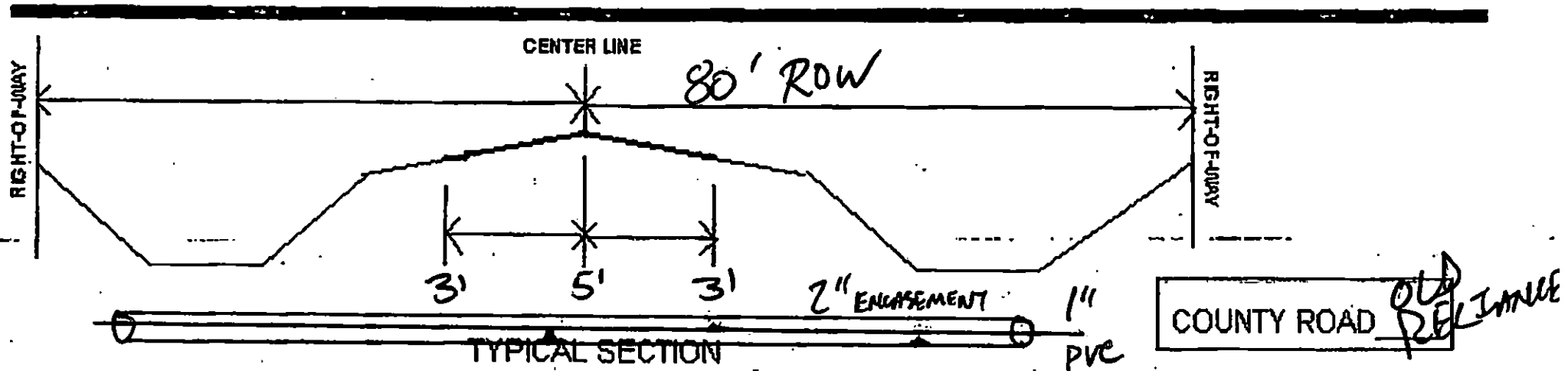
Brazos County offers no objection to the proposed location of the utility in the County right of way as shown by accompanying drawings and notice dated August 5, 2025 except as noted below:
(Month/Day/Year)

EXCEPTIONS: **None**

For  _____
Brazos County Engineer



PLAN VIEW



1. IN CROSSING ROAD OR GOING ALONG RIGHT-OF-WAY, SHOW DEPTH & LOCATION OF CONSTRUCTION IN TYPE SECTION & PLAN
2. IN PLAN VIEW SHOW DISTANCE FROM YOUR CONSTRUCTION TO NEAREST INTERSECTION
3. IF ABOVE PLAN VIEW AND/OR TYPE SECTION IS NOT APPLICABLE, THEN SHOW APPLICABLE PLAN AND/OR SECTION

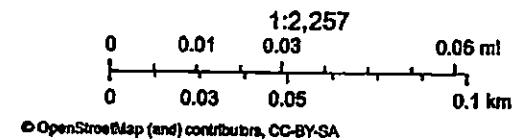
Brazos CAD Web Map



CUSTOMER: KOBY RUDASILL
DRAWING FOR: 5406 OLD RELIANCE ROAD
PROPOSED 80' ROAD BORE
USING 2" ENCASEMENT PIPE
WITH 1" WATERLINE ENCLOSED
DRAWING BY: KATHY STOVER 7/29/25

4/9/2025, 8:29:26 AM

 Parcels  Abstracts  Streets



Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Brazos Central Appraisal District, BIS Consulting - www.bisconsulting.com

**BRAZOS COUNTY ROADWAY SAFETY AND ROAD
PRESERVATION STANDARDS FOR WORK CONDUCTED IN
BRAZOS COUNTY RIGHTS OF WAY**

A. General Requirements

1. Adequate drainage shall be maintained in ditches at all times.
2. Permittee will use best management practices ("BMP") (EPA and TCEQ both provide lists of examples of BMPs) to minimize erosion and sedimentation resulting from the proposed installation.
3. The permittee shall take precautions to avoid damage to property. All County Right of Way and property shall be restored to its original condition, as far as practical, in the opinion of the County Engineer or appointed representative.
4. The construction and maintenance of such utility shall not interfere with the property or rights of a prior occupant.
5. Permittee shall not interfere with other utilities located in the right of way. In the event damages occur, permittee will be liable to the County or other utilities running through the right of way.
6. County Engineer shall determine whether or not permittee's plans shall inconvenience the public. If it is determined that inconvenience to the public exists, then the County Engineer will decide whether such project will be allowed or if an alternative exists so as not to inconvenience the public.

B. Safety Requirements

1. Proper traffic control measures must be put in place prior to beginning work and remain in place during the duration of the job. All traffic control measures must follow the Texas Manual of Uniform Traffic Control Devices (TMUTCD). See Traffic Control Requirements below.
2. During construction, all safety regulations of the Texas Department of Transportation shall be observed.
3. Permittee must take such precautions and measures, including placing and displaying safety devices, as may be necessary, in order to safely conduct the public through the project area. Company shall provide flagmen, signs, signals or devices necessary to provide complete safety to the public.
4. Adequate provisions must be made to cause minimum inconveniences to traffic and adjacent property owners.
5. No cable, conduit and/or pole line shall be laid, constructed, maintained and/or repaired so as to constitute a danger or hazard of any kind to persons or vehicles using such road. Any poles placed in the Right of Way for future installation shall be placed at the back of the Right of Way. Exceptions may be approved by the County Engineer.

C. Traffic Control Plan

1. A traffic control plan, pursuant to the TMUTCD or Engineered Traffic Control Plan must be provided for the following:
 - a. Any construction (i.e. pit, excavation, hole) left open over night, requires specific nighttime traffic control measures pursuant to the TMUTCD;
 - b. If construction is within ten (10) feet of the roadway; or
 - c. Any work performed in the road right-of-way;

2. Plan must be attached to the permit and kept at the job site any time work is being performed.
3. Plan must set forth the time of completion for the job.

D. Design Standards

1. All overhead installations shall conform to clearance standards of the Texas Department of Transportation and the pole be placed in the designated area for power specified as set forth in the *Texas Utilities Code, Section 181.045*.
2. All pole installation (including lighting) shall be placed at the backside of the Right of Way to ensure safety to the public. Any pole placed in violation of this requirement will be required to be moved to the appropriate location at the company's expense. Exceptions may be approved by the County Engineer.
3. All underground installations shall (these are minimum depths – utility may place deeper):
 - a. be placed at a minimum depth of forty-eight (48) inches below the top of the pavement;
 - b. be at least thirty-six (36) inches below ditch flow line when installation is within the area measured from top of bank to top of bank;
 - c. be at least forty-eight (48) inches below ditch flow line if low pressure gas or petroleum lines. For high pressure gas and petroleum lines, see High Pressure Pipelines requirements listed below;
 - d. not be closer than ten (10) feet from the edge of pavement. Exceptions may apply in rights of way of less than 60'.
4. Water Lines: All water lines must be a minimum 36-inches below the ditch flow line and cased. Waterlines shall be cased if crossing under the roadway.
5. Utilities in all new developments that have 60 feet or greater of right of way shall be installed within designated locations based upon the type of utility. The locations shall be as follows: (measured from back of right-of-way).
 - Power – 0-2 feet, nominally 1'
 - Phone – 2-4 feet, nominally 3'
 - Gas – 4-6 feet, nominally 5'
 - Cable – 6-8 feet, nominally 7'
6. Utilities with less than 60 feet right-of-way in all new developments shall install the utility in a similar manner as referenced in No. 3 above, however, the County Engineer or its designated representative will provide final approval of each utility location.
7. The length of any trench to be opened in advance of the pipe, conduit or ducts may not be longer than 400' if left open over night or unattended.
8. Crossings under a county road shall:
 - a. be bored or jacked. **ABSOLUTELY NO OPEN CUTS WITHIN COUNTY ROAD PAVEMENT;**
 - b. be pressure grouted for the full length of the crossing *if* the annular space between pipe and casing and soil exceeds one (1) inch. Brazos County must be given 24 hours notice of pressure grouting operations and have the opportunity to have an inspector on site to observe pressure grouting operations;
 - c. TxDOT Standard Specification Item 476 shall be followed for all boring, jacking, tunneling and joints.
9. Bore Pits
 - a. no pits shall remain open longer than 2 days;

- b. all pits shall have proper traffic control measures in place. See Traffic Control Plan listed above.
 - c. pits shall NOT be located within ten (10) feet from the edge of pavement without prior approval from the County Engineer or his representative;
 - d. when pits are to remain open for more than 8 hours, due diligence will be used in protecting the spoil pile to prevent drainage problems;
 - e. based upon soil conditions, the County Engineer or his representative may require shoring to protect pavement integrity;
 - f. based upon soil conditions, the County Engineer or his representative may require pits be placed further from the edge of road.
10. Any installation within ten (10) feet of edge of pavement shall meet the following:
- a. location must be approved by the County Engineer or his representative
 - b. backfilled with cement stabilized material.
 - c. based upon soil conditions, the County Engineer or his representative may require shoring to protect pavement integrity.
 - d. All excess water and mud shall be removed from the trench prior to backfilling. Any backfill placed during a rainy period or at other times where excess water cannot be prevented from entering the trench will be considered TEMPORARY and shall be replaced with PERMANENT cement stabilized material as soon as weather permits;
 - e. All disturbed base and pavement materials shall be removed and restored to the satisfaction of the County Engineer or his representatives.
 - f. No side or lateral tamping to fill voids under the base and pavement materials is allowed.
11. Company must be careful to not jeopardize the slope or integrity of the shoulder of the road. In the event Company damages the slope, shoulder or any other portion of the right-of-way, Company will be responsible for repairing the damage and replacing the right-of-way to the condition it was prior to commencing construction.
12. Operation of construction and/or maintenance equipment on the traveled surface of any improved County road will not be permitted, except in an instance whereby the laying, construction, maintenance and/or repair of cables, conduits and/or pole lines cannot be accomplished by any other method and in this event all such equipment shall be of the rubber tire variety. Appropriate traffic control shall be provided meeting TMUTCD requirements.
13. In the event said construction and/or maintenance and/or repair requires Company to remove, cut or jeopardize any section of the road (asphalt, cement, road base, etc), Company will be required to provide a performance bond or letter of credit securing necessary repairs. Said bond amount will be determined by the County Engineer.
14. The applicant shall submit a letter of "No Objection" from the Army Corps of Engineers for all designated wetlands and environmentally sensitive lands.

E. Emergency work

- 1. In the event Company is required to perform emergency services, that requires excavation in a County Right of Way, and unable to notify the County Engineer prior to conducting emergency repairs, Company shall notify County Engineer within 24 hours of beginning construction/repairs. This will allow the County Engineer and Road & Bridge Office an opportunity to inspect the site to ensure the integrity of the County Right of Way and traffic safety controls used.

F. Repairs to existing facilities

1. Maintenance and/or repair to existing cables, conduits, and/or pole lines which require disturbance of the soil, shall not be performed until plans describing such maintenance and/or repair have been approved by the County Engineer or designated representative and a permit has been obtained.

G. Relocation of utilities:

1. When and if the County Engineer determines that it is necessary for the construction, repair, improvement, alteration or relocation of all or any portion of said road, any or all poles, wires, pipes, cables or other facilities and appurtenances authorized hereunder, shall be removed from said road, or reset or relocated thereon, as required by the County Engineer within a reasonable time as determined by the County Engineer and Utility Company, and at the expense of the Utility Company.

H. High Pressure Pipelines

1. All utility Permits for high pressure pipelines (generally 60 PSI or greater), whether pertaining to controlled access or non-controlled access installations, should contain the following additional information in the description of the permit.
 - diameter
 - wall thickness
 - material specification
 - minimum yield strength
 - maximum operation pressure of the pipeline
2. With the exception of the maximum operation pressure of the pipeline, this information is to be supplied for both the carrier pipe and the casing.
3. Assurance must also be given that the installation material and design meet the minimum Federal Safety Standards for Liquid and Gas Pipe Lines. Assurance must be provided on company letterhead and signed by an authorized representative of the company.
4. Petroleum Pipelines:

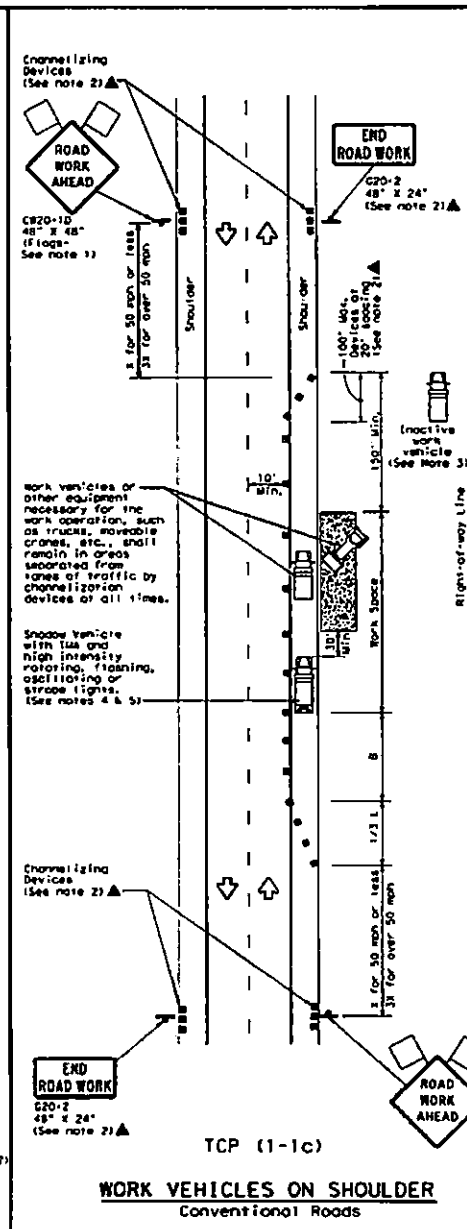
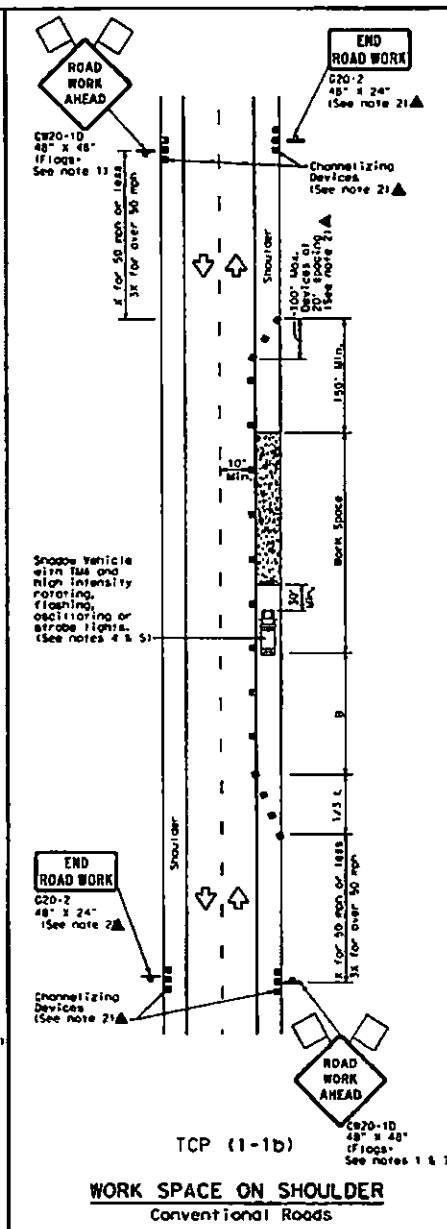
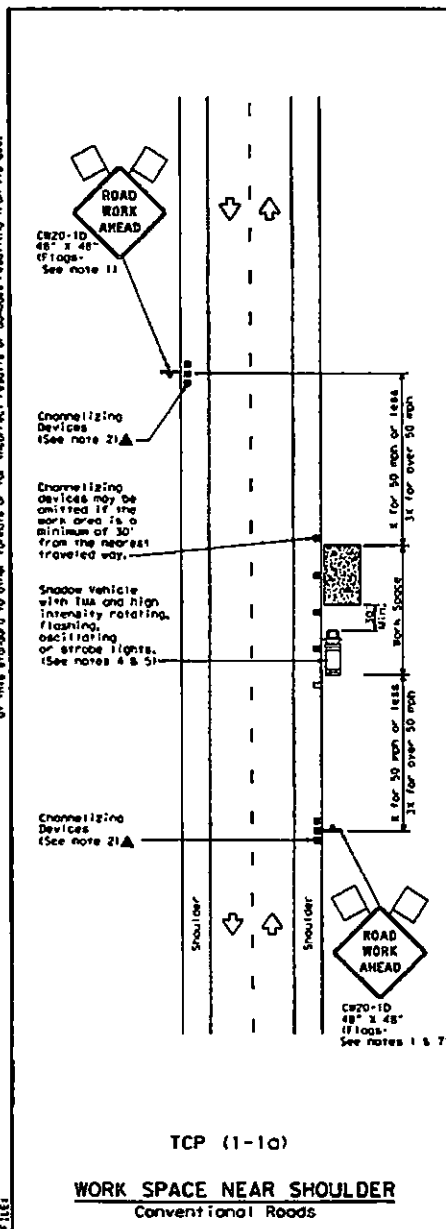
<u>Type of Pipeline</u>	<u>Depth</u>		<u>Special Requirements</u>
	<u>(below deepest ditch grade)</u>		
Encased Pipe	Less than 10'	Must be covered with concrete pad at least 36" deep	
Encased Pipe	Greater than 10'	No concrete pad required	
Non-Cased Pipe	Less than 10'	Must be covered with concrete pad at least 48" deep	
Non-Cased Pipe	Greater than 10'	No concrete pad required	

The Concrete pad shall be minimum of 3" thick and width shall be pipe diameter plus 18" minimum.

5. Under no circumstances will a pipeline be installed parallel to a County Road within the Right-of-Way. Transmission lines have been determined to be petroleum pipelines (which includes natural gas lines) and shall not be parallel to a County Road.
6. Natural Gas Distribution is a line that serves the final customer.

DISCLAIMER: This standard is governed by the "Texas Engineering Practice Act". No portions of any standard may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or by any information storage and retrieval system, without permission in writing from the Texas Department of Transportation.

PAGE 1



LEGEND

Type 3 Barricade	Channelizing Devices
Heavy Work Vehicle	Truck Mounted Attenuator (TMA)
Trailer Mounted Flashing Arrow Board	Portable Changeable Message Sign (PCMS)
Sign	Traffic Flow
Flag	Flagger

Typical Usage

MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY

GENERAL NOTES

- Flags attached to signs where shown are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those generated with the triangle symbol may be omitted when stated elsewhere in the plan, or for routine maintenance work, when approved by the Engineer.
- Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
- A Shadow Vehicle with TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
- See TCEP-11 for shoulder work on divided highways, expressways and freeways.
- C820-5 "SHOULDER WORK" signs may be used in place of C820-10 "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

TRAFFIC CONTROL PLAN
CONVENTIONAL ROAD
SHOULDER WORK

TCP (1-1)-18

Project	1001-118, app.	Rev.	1	2	3	4
Date	December 1985	Rev.	1	2	3	4
By	ETW	Check	CBM	Drawn	WEL	
Scale	1"=10'	Sheet No.				



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING:

8/12/2025

ITEM:

Overpayments

- a. Circle L Properties, LLC - \$270.00

TO:

Commissioners Court

DATE:

08/05/2025

FISCAL IMPACT:

False

BUDGETED:

False

DOLLAR AMOUNT:

\$0.00

Overpayments or Erroneous Payments (Tax Code Section 31.11)

If a taxpayer applies for a refund, the collector must determine whether the payment was erroneous or excessive. If the collector determines the payment was erroneous or excessive and the auditor agrees, the collector refunds the payment from available current tax collections or from funds appropriated for making refunds.

Governing Body Approval (Tax Code Section 31.11(a)(1) and (a)(2))

Certain refunds require approval from the taxing unit's governing body. If a collector collects taxes for a single taxing unit, refunds exceeding \$500 must receive approval from the taxing unit's governing body. If a collector collects taxes for more than one taxing unit, refunds exceeding \$2,500 must receive approval from the taxing unit's governing body.

NOTES/EXCEPTIONS:

As general practice the County Auditor has chosen to present all tax refunds to the Commissioner's Court , even those that do not require approval from the Court.

ATTACHMENTS:

File Name

[CC Refunds 08052025_\(002\).pdf](#)

Description

Tax Refund Applications

Type

Backup Material

Melissa Leonard, PCAC
Brazos County Tax Assessor/Collector
4151 County Park Ct
Bryan TX 77802
979-775-9930
979-775-9938 Fax

REFUNDS PENDING 08/05/2025

REQUESTOR	CIRCLE L PROPERTIES LLC
ADDRESS	PO BOX 3816 BRYAN TX 77805
OWNER NAME	CIRCLE L PROPERTIES
PROP ID #	43020
REFUND AMOUNT	\$ 270.00

REQUESTOR	
ADDRESS	
OWNER NAME	
PROP ID#	
REFUND AMOUNT	

REQUESTOR	
ADDRESS	
OWNER NAME	
PROP ID#	
REFUND AMOUNT	

REQUESTOR	
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ADDRESS	
OWNER NAME	
PROP ID#	
REFUND AMOUNT	

REQUESTOR	
ADDRESS	
OWNER NAME	
PROP ID#	
REFUND AMOUNT	

APPLICATION FOR TAX REFUND

Collecting Office Name

Brazos County Tax Office

4151 County Park Court

Bryan, Texas 77802 Ph. 979-775-9930

Collecting Tax for: (taxing entities)

Brazos County, City of Bryan, City of College Station

Bryan ISD, College Station ISD, F1, F2, F3, F4,

City of Kurten, Navasota ISD

OWNER'S NAME AND ADDRESS

CIRCLE L PROPERTIES LLC

% LAMPO ANTHONY

PO BOX 3816

BRYAN TX 77805-3816

PROPERTY DESCRIPTION

Legal: SOUTHWOOD VALLEY PH 1, BLOCK 4, LOT 3

Address: 1306 AUSTIN AVE ,

Account # 43020

TAX PAYMENT INFORMATION

Name of Taxing Unit

ZREFUND

Tax Year of Refund

2024

Payment Date

01/27/2025

Amount Paid

\$5171.84

Refund Amount Requested

\$270.00

Taxpayer's reason for refund: OP-Overpayment

REFUND TO:

CIRCLE L PROPERTIES LLC

% LAMPO ANTHONY

PO BOX 3816

BRYAN TX 77805-3816

Sign below and return form to the Brazos County Tax Office.

"I hereby apply for the refund of the above-described taxes and certify that the information on this form is true and correct."



Signature

979-220-2740

Phone #

7/31/25

Date

lampo@gsml.com

Email Address

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

TAX REFUND DETERMINATION

The tax refund is ☒ Approved ☐ Disapproved


Authorized Officer Signature

ACTING COUNTY JUDGE

Authorized Officer of taxing unit for refund applications over amount required under Section 31.11 Tax Code

8/12/2025

Date

Authorized Officer Signature

Date

TAX RECEIPT

01/27/2025 08:39AM

MELISSA LEONARD, PCAC PH# (979) 775-9930
BRAZOS COUNTY TAX ASSESSOR COLLECTOR
4151 COUNTY PARK CT
BRYAN, TX 77802

Receipt Number

3436503

Date Posted 01/27/2025
Payment Type P
Payment Code Over/Refund
Total Paid \$5,171.84

PAID BY:

CIRCLE L PROPERTIES LLC
% LAMPO ANTHONY
PO BOX 3816
BRYAN, TX 77805-3816

Property ID 43020		Geo 582800-0040-0030		Legal Acres 0.0000		Owner Name and Address CIRCLE L PROPERTIES LLC % LAMPO ANTHONY PO BOX 3816 BRYAN, TX 77805-3816					
Legal Description SOUTHWOOD VALLEY PH 1, BLOCK 4, LOT 3											
Situs 1305 AUSTIN AVE		DBA Name									
Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
Z REFUND ENTITY	2024	0.00000	0	150554	N	270.00	0.00	0.00	0.00	0.00	270.00
BRAZOS COUNTY	2024	0.41970	257,222	27114	N	1,079.56	0.00	0.00	0.00	0.00	1,079.56
CITY OF COLL.											
STAT.	2024	0.51309	257,222	27114	N	1,319.77	0.00	0.00	0.00	0.00	1,319.77
COLLEGE STATION											
ISD	2024	0.97290	257,222	27114	N	2,502.51	0.00	0.00	0.00	0.00	2,502.51
											5,171.84
Balance Due As Of 01/27/2025: -270.00											
			Tender Check	Details 629	Description						Amount
								5171.84			
								5171.84			

Operator Batch
tncore 54985 (1/27/2025TM)

Total Paid
5,171.84



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Budget Office NUMBER:

DATE OF COURT MEETING: 8/12/2025

ITEM: • FY 24/25 Budget Amendments 41.01 - 41.07

TO: Commissioners Court

FROM: Nina Payne

DATE: 08/07/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ACTION REQUESTED OR
ALTERNATIVES: Review and approve

ATTACHMENTS:

File Name

Description

Type

[41_Coversheet.pdf](#)

FY 25 Budget Amendment Coversheet 41.01 - 41.07

Cover Memo

[41.01 - 41.07.pdf](#)

FY 25 Budget Amendments 41.01 - 41.07

Budget Amendment

BRAZOS COUNTY, TEXAS

BUDGET AMENDMENT(S) FOR THE 2024-2025 BUDGET YEAR

NO. 24/25 41.01 – 41.07

On this the 12th day of August 2025 at a regular meeting of the Commissioners' Court, the following members were present:

A. Kyle Kacal, Acting County Judge
B. Bentley Nettles, Commissioner, Precinct 1
C. Chuck Konderla, Commissioner, Precinct 2
D. Fred Brown, Commissioner, Precinct 3
E. Wanda Watson, Commissioner, Precinct 4
F. Karen McQueen, County Clerk

The following proceedings were held:

THAT WHEREAS, on the 12th day of August 2025 the Court heard and approved a budget amendment(s) for the 2024-2025 budget year for Brazos County, Texas; and

WHEREAS, expenditure is necessary due to the necessity to meet unusual and unforeseen conditions which could not be reasonably included in the original budget adopted 10 September 2024, the following amendment(s) to the original budget are hereby authorized, as described on the attached page(s).

ADOPTED AND APPROVED this the 12th day of August 2025.

THE COMMISSIONERS COURT OF BRAZOS COUNTY, TEXAS.

By: _____


Kyle Kacal, Acting County Judge

Original: County Clerk's Office and
Attached to the original budget

BRAZOS COUNTY, TEXAS
BUDGET AMENDMENTS
No. 24/25 - 41.01
8/12/2025

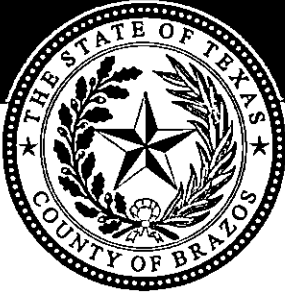
[illegible]**General Fund**

Reallocation of funds to the proper account to cover the cost of new computer, office equipment and licensing for the new ADA Coordinator Position.

Date: SAM
8/6/2025

ACTIVE County Judge Approval 8/12/25
Date

[illegible]



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

**Budget
Amendment
Number**

Budget Amendment Number

41.01

Agenda Date

8/12/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

RISK MANAGEMENT

Requestors Name

Leslie Contreras

DECREASE EXPENDITURE(S):

1000 General Fund

From: Fund Number

DECREASE EXPENDITURE(S):

12500100 Risk Management - A

From: Division Name

DECREASE EXPENDITURE(S):

71025000 Contract Services

From: Account Number

From: Amount

\$

6,000.00

AMOUNT OF DECREASE

-

Total

\$ 6,000.00

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

1000 General Fund

To: Fund Number

INCREASE EXPENDITURE(S):

12500100 Risk Management - A

To: Division Name

INCREASE EXPENDITURE(S):

60500000 Equipment & I.T. Enh

To: Account Number

To: Amount

\$

6,000.00

AMOUNT OF INCREASE

-

Total

\$ 6,000.00

TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Movement of funds to cover the cost of new computer and office equipment and licensing for the new ADA Coordinator Position.

File and Documentation

File Upload

Upload

Signature

Initiator

Leslie Contreras

Department (?)

RISK MANAGEMENT



Signature

Elected Official/Dept Head

Leslie Contreras

Comments

Elected Official/Dept Head Comments

For new Position - ADA Coordinator

Signature

Budget Officer Signature

Spencer A Mays

Budget Officer Comments

CC Approval Oracle Posted

Completion Date

Sign

Date will be captured on form submission

Comments

Commissioners Court Decision Comments

8/12/2025

[illegible]**General Fund**

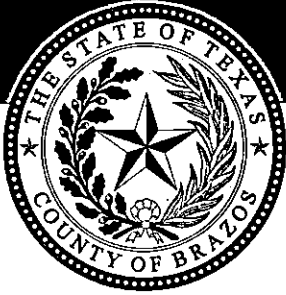
Reallocation of funds to the proper account to cover the cost of facility rental. We're currently facing a shortfall in that area, and based on upcoming needs and remaining expenses for the rest of the fiscal year, it's clear that additional support is required there more urgently.

Date: 8/6/2025 SAM

ACTIVE County Judge Approval

Date _____

[illegible]



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

**Budget
Amendment
Number**

Budget Amendment Number

41.02

Agenda Date

8/12/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

SHERIFF - ADMINISTRATION

Requestors Name

Erika Garcia

DECREASE EXPENDITURE(S):

1000 General Fund

From: Fund Number

DECREASE EXPENDITURE(S):

28000100 Sheriff Office - Admini

From: Division Name

DECREASE EXPENDITURE(S):

61110000 Conference & Semina

From: Account Number

From: Amount

\$

3,000.00

AMOUNT OF DECREASE

Total

\$ 3,000.00

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

1000 General Fund

To: Fund Number

INCREASE EXPENDITURE(S):

28000100 Sheriff Office - Admini

To: Division Name

INCREASE EXPENDITURE(S):

71502000 Rental - Facility

To: Account Number

To: Amount

\$

3,000.00

AMOUNT OF INCREASE

Total

\$ 3,000.00

TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

We need to reallocate some funds from the Conference & Seminar budget to the Rental Facility. We're currently facing a shortfall in that area, and based on upcoming needs and remaining expenses for the rest of the fiscal year, it's clear that additional support is required there more urgently.

File and Documentation

File Upload

Upload

Signature

Initiator

Erika Garcia

Department (?)

SHERIFF - ADMINISTRATION



Signature

Elected Official/Dept Head

Paul Martinez

Comments

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

Spencer A Mays

Budget Officer Comments

CC Approval Oracle Posted

Completion Date

Sign

Date will be captured on form submission

Comments

Commissioners Court Decision Comments

8/12/2025

[illegible]

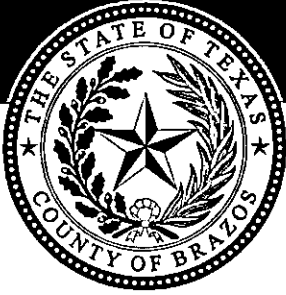
Courthouse Security Fund

Reallocation of funds to the proper account to purchase furniture for the Courthouse Security.

Date: SAM
8/6/2025

County Judge Approval 8/12/25
Date

[illegible]



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

**Budget
Amendment
Number**

Budget Amendment Number

41.03

Agenda Date

8/12/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

SHERIFF - ADMINISTRATION

Requestors Name

Erika Garcia

DECREASE EXPENDITURE(S):

22000 Courthouse Security Fund

From: Fund Number

DECREASE EXPENDITURE(S):

51000100 Courthouse Security Fund

From: Division Name

DECREASE EXPENDITURE(S):

61130000 Contingency

From: Account Number

From: Amount

\$

5,340.48

AMOUNT OF DECREASE

Total

\$ 5,340.48

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

22000 Courthouse Security Fund

To: Fund Number

INCREASE EXPENDITURE(S):

51000100 Courthouse Security Fund

To: Division Name

INCREASE EXPENDITURE(S):

60360000 Furniture Expense

To: Account Number

To: Amount

\$

5,340.48

AMOUNT OF INCREASE

Total

\$ 5,340.48

TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts.

The deputies in the courthouse are in need of several essential furniture pieces, and this adjustment would allow us to address those needs promptly.

File and Documentation

File Upload

Upload
Estimate 19608 - Courthouse.pdf

124.42KB

Signature

Initiator

Erika Garcia

Department (?)

SHERIFF - ADMINISTRATION



Signature

Elected Official/Dept Head

Paul Martinez

Comments

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

Spencer A. Mays

Budget Officer Comments

CC Approval Oracle Posted

Sign

Completion Date

Date will be captured on form submission

Comments

Commissioners Court Decision Comments



Estimate

DATE	ESTIMATE NO.
8/4/2025	19608

PO Box 5040
P.O. BOX 5040
979-268-0062
979-268-0311(fax)

www.wiltons.com

NAME / ADDRESS
BRAZOS COUNTY AUDITORS OFFICE P.O. BOX 914 BRYAN, TX 77806


TERMS		REP	FOB	PROJECT	
NET 30 DAYS		RS		MONICA FELIX	
ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL	
	HON OMNIA CONTRACT #R240117				
NF	HON HTLE4896.GMOCH.N.MOCH: 96"W x 48"D ARC END CONFERENCE TABLE TOP IN MOCHA	1	550.13	550.13	
NF	HON HTTLEG96.P: SET OF 2 BLACK ALUMINUM T-LEGS	1	513.70	513.70	
NF	HON H785LS.L.P: TWO DRAWER LATERAL FILE WITH STORAGE CABINET TOP IN BLACK	1	1,119.91	1,119.91	
NF	HON HPTCC1-T1UM.BLK: 'ALTERN' LOW-BACK CHAIR WITH BLACK FABRIC BACK AND SEAT	11	242.84	2,671.24	
LABOR	RECEIVE, DELIVER, AND INSTALL	1	485.50	485.50	
			TOTAL	\$5,340.48	

8/12/2025

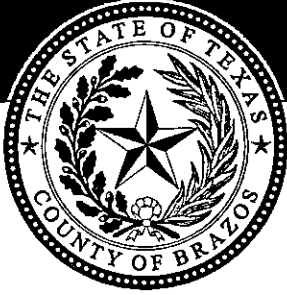
[illegible]**General Fund**

Reallocation of funds to the proper account to cover building maintenance needs for the remainder of this fiscal year

Date: _____ SAM
8/6/2025


[Signature] 8/12/25
ACTING County Judge Approval Date

[illegible]



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

**Budget
Amendment
Number**

Budget Amendment Number

41.04

Agenda Date

8/12/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

FACILITIES SERVICES

Requestors Name

Shelley Turek

DECREASE EXPENDITURE(S):

1000 General Fund

From: Fund Number

DECREASE EXPENDITURE(S):

17000100 Facilities Services - A

From: Division Name

DECREASE EXPENDITURE(S):

71206700 HVAC Control Contrar

From: Account Number

From: Amount

\$

20,000.00

AMOUNT OF DECREASE

Total

\$ 20,000.00

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

1000 General Fund

To: Fund Number

INCREASE EXPENDITURE(S):

17000100 Facilities Services - A

To: Division Name

INCREASE EXPENDITURE(S):

65050000 Building Maintenance

To: Account Number

To: Amount

\$

20,000.00

AMOUNT OF INCREASE

Total

\$ 20,000.00

TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Reallocate funds to our Building Maintenance account for the remainder of the budget year.

File and Documentation

File Upload

Upload

Signature

Initiator

Shelley Turde

Department (?)

FACILITIES SERVICES



Signature

Elected Official/Dept Head

Ernest Statts

Comments

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

Spencer A. Mayr

Budget Officer Comments

CC Approval Oracle Posted

Sign

Completion Date

Date will be captured on form submission

Comments

Commissioners Court Decision Comments

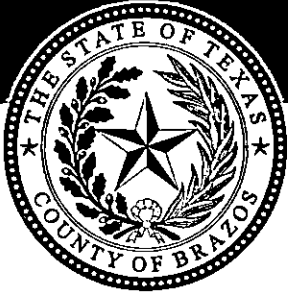
8/12/2025

General Fund
Reallocation of funds to the proper account to cover the copier maintenance for the remainder of FY 2025.

SAM
8/6/2025

Date

[illegible]



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

Budget
Amendment
Number

Budget Amendment Number

41.05

Agenda Date

8/12/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

BUDGET OFFICE

Requestors Name

Nina Payne

DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	From: Amount
1000 General Fund	11001500 Contingency	61130000 Contingency	\$ 35.00
From: Fund Number	From: Division Name	From: Account Number	AMOUNT OF DECREASE

Total \$ 35.00
TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	To: Amount
1000 General Fund	24401100 Justice of Peace - Pre	65540000 Copier/Printer/Fax Ma	\$ 35.00
To: Fund Number	To: Division Name	To: Account Number	AMOUNT OF INCREASE

Total \$ 35.00
TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Reallocation of funds to the proper account to cover the copier maintenance for the remainder of FY 2025.

File and Documentation

File Upload

Upload

Signature

Initiator

Nina Payne

Department (?)

BUDGET OFFICE



Signature

Elected Official/Dept Head

Nina Payne

Comments

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

Spencer A. Mays

Budget Officer Comments

CC Approval Oracle Posted

Sign

Completion Date

Date will be captured on form submission

Comments

Commissioners Court Decision Comments


8/12/2025

[illegible]

SB 22 2023 Rural Law Enforcement Salary Assistance Program

Given our current priorities and the importance of maintaining a high level of operational readiness, we are looking to move funds from Equipment-Electronic to firearms Readiness as the need is greater in this area at this time. Based on current demands, reallocating the funds will help us better cover the expenses and keep operations running smoothly.

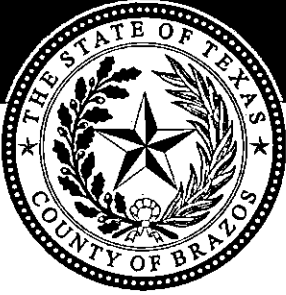
Date: SAM
8/6/2025



 ACTING County Judge Approval 8/12/25

 Date

[illegible]



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

Budget
Amendment
Number

Budget Amendment Number

41.06

Agenda Date

8/12/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

SHERIFF - ADMINISTRATION

Requestors Name

Erika Garcia

DECREASE EXPENDITURE(S):

32000 SB 22 2023 Rural Law Er

From: Fund Number

DECREASE EXPENDITURE(S):

NOT LISTED

From: Division Name

DECREASE EXPENDITURE(S):

281002

From: Unlisted Division Name

DECREASE EXPENDITURE(S):

80281000 Equipment - Electroni

From: Account Number

From: Amount

\$

24,000.00

AMOUNT OF DECREASE

Total

\$ 24,000.00

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

32000 SB 22 2023 Rural Law Er

To: Fund Number

INCREASE EXPENDITURE(S):

NOT LISTED

To: Division Name

INCREASE EXPENDITURE(S):

281002

To: Unlisted Division Name

INCREASE EXPENDITURE(S):

60320000 Firearms Readiness

To: Account Number

To: Amount

\$

24,000.00

AMOUNT OF INCREASE

Total

\$ 24,000.00

TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Given our current priorities and the importance of maintaining a high level of operational readiness, we are looking to move funds from Equipment-Electronic to Firearms Readiness as the need is greater in this area at this time. Based on current demands, reallocating the funds will help us better cover the expenses and keep operations running smoothly.

File and Documentation**File Upload**

Upload

Signature

Initiator

*Erika Garcia***Department (?)**

SHERIFF - ADMINISTRATION

**Signature**

Elected Official/Dept Head

*Paul Martinez***Comments**

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

Spencer A Mays

Budget Officer Comments

CC Approval Oracle Posted

Sign

Completion Date


Date will be captured on form submission

Comments

Commissioners Court Decision Comments

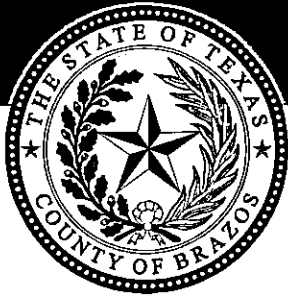
8/12/2025

Given our current priorities and the importance of maintaining a high level of operational readiness, we are looking to move funds from Computer Contracts to Vehicles as the need is greater in this area at this time. Based on current demands, reallocating the funds will help us better cover the expenses and keep operations running smoothly.


8/12/25

 ACTING County Judge Approval Date

[illegible]



BRAZOS COUNTY
REQUEST FOR BUDGET AMENDMENT

**Budget
Amendment
Number**

Budget Amendment Number

41.07

Agenda Date

8/12/2025

Fiscal Year

October 1 - September 30 2025

Requesting Department

SHERIFF - ADMINISTRATION

Requestors Name

Erika Garcia

DECREASE EXPENDITURE(S):

32000 SB 22 2023 Rural Law Er

From: Fund Number

DECREASE EXPENDITURE(S):

NOT LISTED

From: Division Name

DECREASE EXPENDITURE(S):

281002

From: Unlisted Division Name

DECREASE EXPENDITURE(S):

71020000 Computer Contracts

From: Account Number

From: Amount

\$

100,000.00

AMOUNT OF DECREASE

Total

\$ 100,000.00

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

32000 SB 22 2023 Rural Law Er

To: Fund Number

INCREASE EXPENDITURE(S):

NOT LISTED

To: Division Name

INCREASE EXPENDITURE(S):

281002

To: Unlisted Division Name

INCREASE EXPENDITURE(S):

80890000 Vehicles

To: Account Number

To: Amount

\$

100,000.00

AMOUNT OF INCREASE

Total

\$ 100,000.00

TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Given our current priorities and the importance of maintaining a high level of operational readiness, we are looking to move funds from Computer Contracts to Vehicles as the need is greater in this area at this time. Based on current demands, reallocating the funds will help us better cover the expenses and keep operations running smoothly.

File and Documentation

File Upload

Upload

Signature

Initiator

Erika Garcia

Department (?)

SHERIFF - ADMINISTRATION



Signature

Elected Official/Dept Head

Paul Martinez

Comments

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

Spencer A Mays

Budget Officer Comments

CC Approval Oracle Posted

Sign

Completion Date

Date will be captured on form submission

Comments

Commissioners Court Decision Comments



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Human Resources

NUMBER:

DATE OF COURT MEETING: 8/12/2025

ITEM: • Approval of Personnel Change of Status

TO: Commissioners Court

DATE: 08/07/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: Human Resources is requesting the approval of the following Personnel Action Forms (PAFs). A list of departments is included on the attached coversheet. All positions have been reviewed and verified that they fall within budget guidelines. Consequence of non-approval would be to the employee pay and/or position.

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Employment Separations - Public - 08.12.25.pdf	Cover Sheet	Cover Memo

Personnel Change of Status

(Aug 7, 2025)

Commissioners' Court Date: 08-12-2025
Department Submitting Information: Human Resources
Purpose of Submissions: Consider and Take Action on Change

Employment

Department Name	Employee Name
Tax Assessor - Collector - Administration	Warford, Tammi

Separations

Department Name	Employee Name
Landscaping	Currey, David
Sheriff Office - Jail Administration	Fisher, Michael
Tax Assessor - Collector - Administration	Wager, Wendy

Personnel Action Forms

Department Name	Employee Name
Justice of the Peace Precinct 1 - Administration	Kiel, Janet
Juvenile Services - Detention	Barryer, Selwyn
Sheriff's Office - Administration	Bachmeyer, Brian
Sheriff's Office - Administration	Carswell, Matthew
Sheriff's Office - Administration	Cook, Reginald Jr.
Sheriff's Office - Administration	Lopez-Felix, Monica
Sheriff's Office - Administration	Re, Brittany
Sheriff's Office - Administration	Wilhelm, Ashley

Approved in Commissioners' Court: 08-12-2025
County Judge's or Commissioner's Signature:


KYLE KACAL
ACTING COUNTY JUDGE

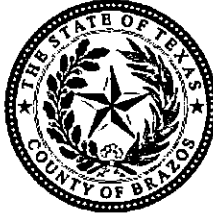


**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: NUMBER:
DATE OF COURT MEETING: 8/12/2025
ITEM: Approval of Payment of Claims
• a. 8211196 - 8211319
• b. 9205237 - 9205304
TO: Commissioners Court
DATE: 03/07/2025
FISCAL IMPACT: False
BUDGETED: False
DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Bill_List-Public_08.11.25.pdf	Payment of Claims	Cover Memo



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: NUMBER:
DATE OF COURT MEETING: 8/12/2025
ITEM: Approval of Payment of Claims
• a. 8211196 - 8211319
• b. 9205237 - 9205304
TO: Commissioners Court
DATE: 03/07/2025
FISCAL IMPACT: False
BUDGETED: False
DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Bill_List-Public_08.11.25.pdf	Payment of Claims	Cover Memo
Bill_List-Internal_08.12.25.pdf	Payment of Claims - Internal	Cover Memo

ATTEST:

Karen McQueen
KAREN Mc QUEEN
COUNTY CLERK

APPROVED

Kyle Kacal
KYLE KACAL
ACTING County Judge
8/12/25
Date

Bill List Commissioners Court

Time run: 8/8/2025 11:13:14 AM

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-00000000-20000100-00000-0000-000000	General Fund-No Value-Cash Advance \- Subledger Total-No Value-No Value-No Value	Employee	Jacob*****		TRVL000326713450	(1,497.24)
			Jayso*****		TRVL000326713555	(1,141.43)
			Jeff *****		ADV000325774078	1,045.24
			John *****		TRVL000322413404	(1,497.24)
			Johnn*****		ADV000325774072	1,045.24
			Johnn*****II		TRVL000326713492	(1,497.24)
			Joshu*****		ADV000325774089	909.16
			Scott*****		TRVL000326713401	(1,497.24)
			Sean *****		ADV000325774063	1,045.24
01000-00000000-26940000-00000-0000-000000	General Fund-No Value-Prepaid Conference and Seminars-No Value-No Value-No Value	95956	Diner*****	250004677	150	500.00
01000-00000000-27140000-00000-0000-000000	General Fund-No Value-Dyed Diesel-No Value-No Value-No Value	97508	Fikes*****	250000502	INV-090057	3,733.34
01000-00000000-27210000-00000-0000-000000	General Fund-No Value-Gasoline-No Value-No Value-No Value	97508	Fikes*****	250000502	INV-090057	15,274.66
01000-00000000-30002000-00000-0000-000000	General Fund-No Value-Accrued Expenditures Pay-No Value-No Value-No Value	19620	Brazo*****ct	250004632	420228	10,318.39
					CR7.31.25	(6,758.00)
					CR7.31.25.2	(737.62)
01000-00000000-30009300-00000-0000-000000	General Fund-No Value-A/P Justice of the Peace \- Omnibase Svcs Inc-No Value-No Value-No Value	94568	Omnib*****Texas LP		225-003021	408.00
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		2025873	230.58
01000-00000000-30340000-00000-0000-000000	General Fund-No Value-Deposits Payable \- Brazos Center-No Value-No Value-No Value	103372	Duval*****		19353	350.00
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		1025-01535N	155.55
01000-00000000-37012000-00000-0000-000000	General Fund-No Value-Deferred Revenue Justice of the Peace 2-No Value-No Value-No Value	10468	Harri*****		2580364	101.00
01000-00000000-37013100-00000-0000-000000	General Fund-No Value-New Deferred Revenue Justice of the Peace 3-No Value-No Value-No Value	103368	Watts*****efund		3025-00229N	1,000.00
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		4025-00155N	19.55
					4025-00156N*	36.55
					4025-00264N	11.05
01000-11000100-60600000-00000-0000-000000	General Fund-Commissioners Court \- Administration-Office Supplies-No Value-No Value-No Value	91345	CC Cr*****	250004216	N836549	348.00
01000-11000100-61801000-00000-0000-000000	General Fund-Commissioners Court \- Administration-Travel-No Value-No Value-No Value	Employee	Charl*****a		TRVL000326202774	493.68
01000-11000500-60620000-00000-0000-000000	General Fund-Non\--Departmental-Postage & Shipping-No Value-No Value-	1055	FedEx*****	250001240	8-296-17045	154.19
		96925	Integ	250000513	0825BCA	10,000.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-11000500-60620000-00000-0000-000000	General Fund-Non\ -Departmental-Postage & Shipping-No Value-No Value-No Value	96925	Integ	250000513	36596	7,005.69
01000-11000500-61880000-00000-0000-000000	General Fund-Non\ -Departmental-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	250000586	2015353 0725	747.46
				250000587	2016116 0725	19,632.94
				250000588	2016098 0725	78.95
				250000591	2016114 0725	61.48
				250000592	2016112 0725	11,704.62
				250000596	2016113 0725	178.79
01000-11000500-71025000-00000-0000-000000	General Fund-Non\ -Departmental-Contract Services-No Value-No Value-No Value	96925	Integ	250000513	36596	2,707.03
01000-11002000-73590000-00000-0000-000000	General Fund-Community Support-911 Emergency System-No Value-No Value-No Value	5502	Brazo*****cy Communication District	250000293	2025-08	117,268.67
01000-11010000-61210000-00000-0000-000000	General Fund-Court Support \ - Criminal-Court Costs-No Value-No Value-No Value	91994	Words*****		25018	1,975.75
01000-11010000-72201000-00000-1100-000000	General Fund-Court Support \ - Criminal-Court Appointed Attorneys \ - County Court at Law #1-No Value-Juvenile-No Value	95315	Law O*****Maltsberger		174-J-25 73025	0.00
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	101451	Navar*****rney at Law		2502646	650.00
		103179	Meece*****		2303720	650.00
					2500705	650.00
		103295	Rodri*****LLC		2401497	650.00
		800568	Lewis*****y		2300668	650.00
					2301283	650.00
		800687	Shime*****		2101265	650.00
					2301842	650.00
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		2500200	650.00
					2501348	650.00
					2501458	75.00
		101451	Navar*****rney at Law		2404149	650.00
					2500451	650.00
		800568	Lewis*****y		2304674	650.00
		802205	Cune,*****		2502268	650.00
		96368	Price*****		2501773	650.00
		97088	Cagle***** , The		2000333	650.00
01000-11010000-72203000-00000-1102-000000	General Fund-Court Support \ - Criminal-Court Appointed Attorneys \ - Preindictment/Dismissal-No Value-Adult Felony-No Value	103179	Meece*****		Meece Rejected 729525	1,000.00
		805046	Gusti*****orney PLLC		Gustitis Rejected Felony1 72925	1,000.00
					Gustitis Rejected Felony2 72925	700.00
		91624	James*****gelhauer & Ask		Kleinschmidt Unindicted Felony1 72925	575.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-11010000-72203000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- Preindictment/Dismissal-No Value-Adult Felony-No Value	91624	James*****gelhauer & Ask		Kleinschmidt Unindicted Felony2 72925	500.00
		96520	Thoma*****		Thomas Pending 73125	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	805046	Gusti*****orney PLLC		Gustitis Rejected Mis. 72925	25.00
01000-11010000-72204000-00000-1100-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 472nd-No Value-Juvenile-No Value	103295	Rodri*****LLC		393-J-23 73025	150.00
		801423	Davis*****		183-J-25 73025	150.00
					192-J-25 8525	70.00
					197-J-25 8525	70.00
					230-J-23 8525	80.00
					425-J-23 73025	150.00
					43-J-24 8525	80.00
		95315	Law O*****Maltsberger		174-J-25 73025	150.00
		96520	Thoma*****		129-J-2023 73025	150.00
					149-J-2025 8525	150.00
					196-J-2025 8525	150.00
					357-J-2024 730	150.00
01000-11010000-72205000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 85th-No Value-Adult Felony-No Value	102455	Law O*****mit		2501533	1,000.00
					2501705	1,750.00
		102584	The M*****		2501544	1,000.00
		800568	Lewis*****y		2501513	1,000.00
		800687	Shime*****		2501868	1,000.00
		801423	Davis*****		2502749	1,000.00
		801811	Granb*****		2000641	1,000.00
		91346	Flanj*****d		2402973	1,750.00
		96368	Price*****		1901753	1,000.00
		96520	Thoma*****		2302678	2,175.00
	2302679			2,025.00		
01000-11010000-72205000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 85th-No Value-Adult Misdemeanor-No Value	801811	Granb*****		2000318	650.00
		96520	Thoma*****		2302124	562.50
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		2400840	1,666.00
					2400841	1,866.00
					2401002	1,688.00
		102828	Sarah*****LLC		2403155	1,000.00
		805046	Gusti*****orney PLLC		1800545	650.00
					1804897	670.00
					2304814	0.00
					2501109	680.00
		91624	James*****gelhauer & Ask		2403959	575.00
					2403960	500.00
		96368	Price*****		25000695	1,000.00
		97088	Cagle***** , The		2204207	1,710.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-11010000-72206000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Adult Misdemeanor-No Value	102828	Sarah*****LLC		2402250	650.00
		805046	Gusti*****orney PLLC		2500562	550.00
		91624	James*****gelhauer & Ask		2402212	265.00
					2403116	267.00
					2500185	268.00
01000-11010000-72206100-00000-1102-000000	General Fund-Court Support \- Criminal-Investigator Fees \- 272nd-No Value-Adult Felony-No Value	100000	Law O*****Andreski, PC		2400841	799.95
		805046	Gusti*****orney PLLC		2304814	1,080.00
01000-11010000-72207000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 361st-No Value-Adult Felony-No Value	102455	Law O*****mit		2403809	1,000.00
		800568	Lewis*****y		2302420	1,000.00
		800687	Shime*****		2302944*	575.00
					2403437	1,000.00
					2501488	1,200.00
					2501490	800.00
					2501859	500.00
		805046	Gusti*****orney PLLC		2502388	1,000.00
		91346	Flani*****d		2402400*	1,000.00
01000-11010000-72207000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 361st-No Value-Adult Misdemeanor-No Value	95315	Law O*****Maltsberger		2201220**	1,980.00
		800568	Lewis*****y		2203531	650.00
		800687	Shime*****		2402236	475.00
		91346	Flani*****d		2500001	650.00
01000-11010000-72207100-00000-1102-000000	General Fund-Court Support \- Criminal-Investigator Fees \- 361st-No Value-Adult Felony-No Value	95315	Law O*****Maltsberger		2201220**	511.72
01000-11010000-72209000-00000-0000-000000	General Fund-Court Support \- Criminal-Court Appointed Interpreter-No Value-No Value-No Value	802262	Harwe*****and Translation LLC		6101	220.00
					6103	220.00
01000-11010000-72660000-00000-0000-000000	General Fund-Court Support \- Criminal-Psychiatric Services-No Value-No Value-No Value	96087	Rocke*****PhD PLLC		140023970	2,325.00
01000-11020000-61020000-00000-0000-000000	General Fund-Court Support \- Civil-Autopsy-No Value-No Value-No Value	21052	Travi*****		3300009825	4,085.00
					3300009836	12,255.00
		90303	Hilli*****		9345	500.00
					9346	500.00
					9349	500.00
					9350	500.00
					9358	500.00
					9359	500.00
					9360	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		30076	9,151.51
					30077	9,151.51
					30078	9,151.51
					30079	9,151.51
		16772	Hays *****		07/25Hays	9,300.00
		92749	Victo*****		71132025	7,750.00
		96757	Rite *****		I-47211	23,600.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-11020000-71040000-00000-0000-000000	General Fund-Court Support \- Civil-Contract Placement \- Secure-No Value-No Value-No Value	96757	Rite *****		I-47210	14,300.00
01000-11020000-71041000-00000-0000-000000	General Fund-Court Support \- Civil-Contract Placement \- Non\--Secure-No Value-No Value-No Value	100352	Cente*****d Independence Inc		07/25CSI	7,047.54
		101672	Gulf *****ter		I-46926	12,925.00
		19848	Pegas*****		22558	28,190.16
01000-11022720-72110000-00000-1001-000000	General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Custodial Parents-No Value	101281	McKer*****		24001234 8125 2070	2,070.00
					25000397 8625 360	360.00
					25000801 8125 210	210.00
01000-11022720-72110000-00000-1002-000000	General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Non Custodial Parents-No Value	103063	Saint*****		23000533 8125 1080	0.00
01000-11022720-72110000-00000-1005-000000	General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Children-No Value	101281	McKer*****		22000833 8625 130	130.00
01000-11022720-72110000-00000-1006-000000	General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Adult Appeal-No Value	103063	Saint*****		23000533 8125 1080	1,080.00
01000-11022720-72110000-00000-1007-000000	General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Children Appeal-No Value	103063	Saint*****		23000533 8125 1080	0.00
01000-11023610-72110000-00000-1001-000000	General Fund-Court Support \- Child Protective Svc \- 361st-Attorney Fees-No Value-Custodial Parents-No Value	101281	McKer*****		23002129 8525 150	150.00
01000-11024720-72110000-00000-1001-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Custodial Parents-No Value	101281	McKer*****		24001913 8425 340	340.00
01000-11024720-72110000-00000-1005-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Children-No Value	101281	McKer*****		24001550 8425 370	370.00
					24001661 8425 370	370.00
					25000939 72425 150	150.00
01000-11028500-72110000-00000-1001-000000	General Fund-Court Support \- Child Protective Svc \- 85th-Attorney Fees-No Value-Custodial Parents-No Value	101281	McKer*****		24001660 73125 1080	1,080.00
01000-11028500-72110000-00000-1005-000000	General Fund-Court Support \- Child Protective Svc \- 85th-Attorney Fees-No Value-Children-No Value	101281	McKer*****		23001459 8125 460	460.00
01000-11050000-72090000-00000-0000-000000	General Fund-Court Support \- Guardianship-Auditor \- External-No Value-No Value-No Value	103157	Thomp*****aig PC	250004739	236625	2,850.00
				250004740	236379	2,850.00
01000-11050000-72194000-00000-0000-000000	General Fund-Court Support \- Guardianship-Guardians -No Value-No Value-No Value	100065	Mir C*****	250000215	07012025	12,500.00
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	100065	Mir C*****		920-G 71025	375.00
01000-11100000-65850000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Tires-No Value-No Value-No Value	10804	The G*****ubber Company	250000011	224-1033136	1,962.63
		94243	South*****C	250004494	4590162619	958.03
01000-11100000-65950000-00000-0000-000000	General Fund-Fleet Shop \- Light	102326	BDS T***** LP	250004433	67356	95.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-11100000-65950000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Vehicle Maintenance-No Value-No Value-No Value	21268	Brazo*****	250000013	201692-25	7.50
					235871-25	7.50
					237752-25	7.50
					242226-25	7.50
					287049-25	7.50
					294109-25	7.50
					294778-25	7.50
					A15962-25	7.50
					B04738-25	7.50
					B91979-25	7.50
		3354	O'Rei*****	250004006	2016-354448	(20.94)
					2016-361264	136.05
					2016-361265	226.99
					2016-361272	200.80
					2016-361357	112.19
					2016-361362	266.67
					2016-361437	2.39
					2016-361651 -B	134.99
					2016-362245	6.37
					2016-362983	10.29
		800213	Bryan*****ental	250003898	7019	218.00
		802094	Rodri*****ment & Auto Repair Inc	250003179	38529	70.00
					38555	70.00
		91904	Lithi*****Dodge of Bryan Inc	250004602	269072	52.00
		96665	Colle*****Lincoln LLC	250004007	421635	225.46
01000-11100000-71512000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250000101	2960142940	23.22
					2960143908	23.22
01000-11200200-60500000-00000-0000-000000	General Fund-Collections \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	9728	Wilto*****Ltd	250004571	375333	0.00
01000-11200200-60600000-00000-0000-000000	General Fund-Collections \- Administration-Office Supplies-No Value-No Value-No Value	9728	Wilto*****Ltd	250004571	375333	73.51
01000-11200200-61110000-00000-0000-000000	General Fund-Collections \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	16416	Gover*****rs Association of Texas	250004658	GCAT-1	250.00
				250004662	Erika	250.00
01000-11210020-60170000-00000-0000-000000	General Fund-Elections Administrator-Copier/Printer/Fax Supplies-No Value-No Value	94806	Perry	250004590	IN-1587317	198.31
01000-11210020-60600000-00000-0000-000000	General Fund-Elections Administrator-Office Supplies-No Value-No Value-No Value	93424	ULINE*****	250004477	195690134	126.89
		94806	Perry	250004636	IN 1587575	124.67
01000-11210020-61880000-00000-0000-000000	General Fund-Elections Administrator-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	250000597	2015357 0725	572.49

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-12000100-71020000-00000-0000-000000	General Fund-County Treasurer \- Administration-Computer Contracts-No Value-No Value-No Value	101349	ADP I*****	250001081	696880198	299.46
01000-12500100-60500000-00000-0000-000000	General Fund-Risk Management \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	93424	ULINE*****	250004652	196102093	51.31
01000-12500100-61240000-00000-0000-000000	General Fund-Risk Management \- Administration-Drug Testing-No Value-No Value-No Value	97285	Any T*****	250000104	11240	60.00
					11257	630.00
01000-12500100-65010000-00000-0000-000000	General Fund-Risk Management \- Administration-Accidents & Claims-No Value-No Value-No Value	152	Acme *****c	250003281	I105021	49.95
		6313	Texas*****Counties	250004247	NRDD-0012208	1,625.00
					NRDD-0012234	10,000.00
01000-14000006-60211000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Software \- No Tag-No Value-No Value-No Value	95956	Diner*****	250004702	11628203	300.00
01000-14000006-61880000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Utilities Expenditure-No Value-No Value-No Value	102101	Fiber*****	250000073	FB-20277	600.00
		96844	Front*****ns of Texas	250000176	979-197-0369-070123-5 AUG 25	913.50
01000-14000006-71020000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Computer Contracts-No Value-No Value-No Value	101911	Conco*****	250001102	D612879	637.38
		95956	Diner*****	250004547	3825576266	99.99
01000-14000100-60170000-00000-0000-000000	General Fund-Information Technology \- Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value	9794	CDW G*****	250004557	AF2RN9T	199.99
01000-14000100-60500000-00000-0000-000000	General Fund-Information Technology \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	97596	Amazo*****	250004560	1KKF-T64D-C4GM	92.99
01000-14000100-60600000-00000-0000-000000	General Fund-Information Technology \- Administration-Office Supplies-No Value-No Value-No Value	94806	Perry	250004621	IN-1587574	293.03
01000-14000100-61880000-00000-0000-000000	General Fund-Information Technology \- Administration-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	250000602	2016115 0725	2,690.80
01000-15000100-60500000-00000-0000-000000	General Fund-Human Resources \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	97596	Amazo*****	250004493	1TXT-7NY9-K371	1,078.97
01000-15000100-60600000-00000-0000-000000	General Fund-Human Resources \- Administration-Office Supplies-No Value-No Value-No Value	91018	Stap*****mmercial Inc	250004359	6037660302	783.01
		9728	Wilto*****Ltd	250004617	375330	293.46
01000-15000100-61110000-00000-0000-000000	General Fund-Human Resources \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	95956	Diner*****	250004713	Order # 1486855431	600.00
		Employee	Paula*****		TRVL000327027071	1,495.00
01000-15000100-61240000-00000-0000-000000	General Fund-Human Resources \- Administration-Drug Testing-No Value-No Value-No Value	97285	Any T*****	250001185	11258	260.00
01000-15000100-61295000-00000-0000-000000	General Fund-Human Resources \- Administration-Employment Investigations-No Value-No Value-No Value	102239	Imper*****n Group Inc	250001526	273025	198.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-15000100-61620000-00000-0000-000000	General Fund-Human Resources \- Administration-Subscriptions & Publications-No Value-No Value-No Value	12010	Texas*****	250004663	12686	85.00
		95956	Diner*****	250004664	KMM170503710V85522L0KM	135.00
01000-15000100-61680000-00000-0000-000000	General Fund-Human Resources \- Administration-Training-No Value-No Value-No Value	93393	Socie*****ource Management	250004672	SO4070628	290.00
01000-15000100-61801000-00000-0000-000000	General Fund-Human Resources \- Administration-Travel-No Value-No Value-No Value	Employee	Paula*****		TRVL000325949700	570.53
01000-16500100-60170000-00000-0000-000000	General Fund-Purchasing \- Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value	91018	Stapl*****mmercial Inc	250004386	6037660303	719.18
01000-16500100-60500000-00000-0000-000000	General Fund-Purchasing \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	91018	Stapl*****mmercial Inc	250004386	6037660303	29.66
01000-16500100-60600000-00000-0000-000000	General Fund-Purchasing \- Administration-Office Supplies-No Value-No Value-No Value	91018	Stapl*****mmercial Inc	250004386	6037660303	95.35
01000-16500100-61010000-00000-0000-000000	General Fund-Purchasing \- Administration-Advertising \- Legal Notices-No Value-No Value-No Value	103185	Colum*****	250003325	1AF1D71A-0079	154.93
					1AF1D71A-0081	258.40
01000-17000100-60440000-00000-0000-000000	General Fund-Facilities Services \- Administration-Janitorial Supplies-No Value-No Value-No Value	11869	Lowes*****	250003743	991312	194.16
		91161	Prost*****	250004239	S1232765.001	1,550.76
		93424	ULINE*****	250004659	196086866	672.12
		94806	Perry	250002839	IN-1587813	6,685.00
01000-17000100-61880000-00000-0000-000000	General Fund-Facilities Services \- Administration-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	250000609	2016097 0725	1,188.04
01000-17000100-65050000-00000-0000-000000	General Fund-Facilities Services \- Administration-Building Maintenance-No Value-No Value-No Value	11869	Lowes*****	250004251	983506	66.05
		21638	Home *****	250003379	876602681	174.89
					876839010	367.10
		96176	Oak S*****C	250004402	80126	1,128.60
01000-17000100-65051000-00000-0000-000000	General Fund-Facilities Services \- Administration-Air Conditioning/Heating Maintenance-No Value-No Value-No Value	102931	Hunto*****	250004509	IN1190817	2,034.47
		321	Johns*****	250002276	10443179	43.78
				250002576	10443138	520.02
		97431	Johns*****llege Station	250004440	5003005	1,717.80
		97455	Solar*****	250004208	1588002	525.00
01000-17000100-65052000-00000-0000-000000	General Fund-Facilities Services \- Administration-Carpentry & Building Repair-No Value-No Value-No Value	95001	Sherw*****nc	250003317	9088-7	115.63
01000-17000100-65053000-00000-0000-000000	General Fund-Facilities Services \- Administration-Electrical System Maintenance-No Value-No Value-No Value	262	Deale*****pply	250003740	S101684541.001	126.62
					S101686978.001	42.51
				250004661	S101686003.001	1,650.00
01000-17000100-65056000-00000-0000-000000	General Fund-Facilities Services \- Administration-Plumbing Maintenance-No Value-No Value-No Value	11807	Grain*****	250004566	9588328030	557.61
01000-17000100-65510000-00000-0000-000000	General Fund-Facilities Services \-	96836	Allst*****	250003141	072025	1,295.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Administration-Pest Control-No Value-No Value-No Value					
01000-17000100-71206000-00000-0000-000000	General Fund-Facilities Services \- Administration-Maintenance-No Value-No Value-No Value	3731	Kone *****	250003142	871761828	2,524.48
01000-17000100-71206700-00000-0000-000000	General Fund-Facilities Services \- Administration-HVAC Control Contract-No Value-No Value-No Value	100341	Globa*****gy Inc	250000009	158828	340.00
01000-17000100-71512000-00000-0000-000000	General Fund-Facilities Services \- Administration-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250000036	2960142942	14.28
					2960142951	103.42
					2960142954	10.96
					2960142957	9.67
01000-17000200-65400000-00000-0000-000000	General Fund-Landscaping-Grounds Maintenance-No Value-No Value-No Value	16490	Wal-M*****c	250000542	TR01537	138.45
01000-17000200-71080000-00000-0000-000000	General Fund-Landscaping-Grounds Maintenance-No Value-No Value-No Value	103000	Landm*****oup	250001456	15743	7,455.00
					15814	7,210.00
01000-17000200-71512000-00000-0000-000000	General Fund-Landscaping-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250000036	2960142951	2.86
01000-17000300-61880000-00000-0000-000000	General Fund-Facilities Services \- Parking Garage-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	250003513	2474830 0725	489.64
				250003514	2122834 0725-2	1,843.69
01000-17000300-65050000-00000-0000-000000	General Fund-Facilities Services \- Parking Garage-Building Maintenance-No Value-No Value-No Value	96213	Acme *****rdware	250004675	4126450	220.36
01000-17000300-71025000-00000-0000-000000	General Fund-Facilities Services \- Parking Garage-Contract Services-No Value-No Value-No Value	3731	Kone *****	250003142	871761828	775.00
		96836	Allst*****	250003141	072025	125.00
01000-18000100-60400000-00000-0000-000000	General Fund-County Attorney \- Administration-Investigation Supplies-No Value-No Value-No Value	429	CHI S*****I Health Ctr	250003830	0825	680.00
01000-18000100-61280000-00000-0000-000000	General Fund-County Attorney \- Administration-Dues-No Value-No Value-No Value	3745	Texas*****ty Attorneys Association	250004729	271265	80.00
01000-18000100-61620000-00000-0000-000000	General Fund-County Attorney \- Administration-Subscriptions & Publications-No Value-No Value-No Value	16290	Lexis*****	250000100	3095926413	534.00
01000-19000100-60170000-00000-0000-000000	General Fund-District Attorney \- Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value	94806	Perry	250004631	IN-1587576	361.18
01000-19000100-60500000-00000-0000-000000	General Fund-District Attorney \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	11497	South*****ehouse	250004581	INV00846403	34.14
01000-19000100-60600000-00000-0000-000000	General Fund-District Attorney \- Administration-Office Supplies-No Value-No Value-No Value	94806	Perry	250004631	IN-1587576	263.41
01000-19000100-61295000-00000-0000-000000	General Fund-District Attorney \- Administration-Employment Investigations-No Value-No Value-No	95956	Diner*****	250004218	UZTX6699KF	10.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Value					
01000-19000100-61620000-00000-0000-000000	General Fund-District Attorney \- Administration-Subscriptions & Publications-No Value-No Value-No Value	16290	Lexis*****	250001474	3095910860	1,974.00
		3187	West *****ration	250000562	852320005	677.69
				250002255	852381169	8.22
					852381170	538.87
		96474	Trans*****ernative Data Solutions	250001132	939871-202507-1	237.00
01000-19000100-61970000-00000-0000-000000	General Fund-District Attorney \- Administration-Witness Reimbursement- No Value-No Value-No Value	96870	Best *****BCS	250004495	246820	121.54
					246821	121.54
01000-22700100-60350000-00000-0000-000000	General Fund-County Specialty Court Program-Food and Food Supplements- No Value-No Value-No Value	102574	McAli*****	250004551	3062844	225.40
				250004556	3062865	33.87
01000-23100100-60170000-00000-0000-000000	General Fund-County Court at Law #2 \- Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value	94806	Perry	250004620	IN-1587577	1,109.82
01000-23100100-60500000-00000-0000-000000	General Fund-County Court at Law #2 \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	94806	Perry	250004630	IN-1587705	2,330.57
01000-23100100-60600000-00000-0000-000000	General Fund-County Court at Law #2 \- Administration-Office Supplies-No Value- No Value-No Value	94806	Perry	250004657	IN-1587706	282.46
01000-23100100-61490000-00000-0000-000000	General Fund-County Court at Law #2 \- Administration-Petit Jury Expense-No Value-No Value-No Value	94806	Perry	250004634	IN-1587578	743.96
		95512	Longh*****house Inc		Check #65	121.15
01000-26001000-61880000-00000-0000-000000	General Fund-Community Supervision \- Support-Utilities Expenditure-No Value- No Value-No Value	20	Bryan*****	250000612	2122834 0725	5,147.00
01000-28000100-60320000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Firearms Readiness-No Value-No Value-No Value	10805	Champ*****poration	250004711	346991	220.00
01000-28000100-60360000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Furniture Expense-No Value-No Value-No Value	9728	Wilto*****Ltd	250004579	375314	51.80
					375314.1	90.29
01000-28000100-60400000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Investigation Supplies-No Value-No Value-No Value	102326	BDS T***** LP	250003103	67057	95.00
					67491	95.00
		97596	Amazo*****	250004594	173K-T69N-MD7N	89.99
01000-28000100-60440000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Janitorial Supplies-No Value-No Value-No Value	94806	Perry	250004613	IN-1587453	443.74
01000-28000100-60500000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	97596	Amazo*****	250004503	1LYG-FGV6-GCRQ	496.48
				250004561	133W-KCC9-Q3YL	200.60
01000-28000100-60600000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Office Supplies-No Value- No Value-No Value	97596	Amazo*****	250004503	1LYG-FGV6-HTT1	8.48
				250004549	1QLH-JQHL-JJXK	127.92
01000-28000100-61110000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	96628	Texas***** Officers Association	250004687	30007346	500.00

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-28000100-61500000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Printing-No Value-No Value	1229	Alpha*****	250004545	70121	95.00
					70122	569.41
					70123	95.00
01000-28000100-61801000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Travel-No Value-No Value	Employee	James*****		TRVL000325938297	638.45
01000-28000100-61880000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Utilities Expenditure-No Value-No Value-No Value	97206	Optim*****	250000244	07707-122134-01-3 0825	167.23
01000-28002000-60080000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Clothing/Uniforms-No Value-No Value-No Value	103296	Custo***** Bea	250004009	Robinson 5.30.25	25.50
				250004717	Daily8.05.25	29.00
					Geronime 7.29.25-2	25.50
					Rodriguez7.29.25	25.50
01000-28002000-60240000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Detention Supplies-No Value-No Value-No Value	94806	Perry	250004705	IN-1587944	767.56
01000-28002000-60350000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Food and Food Supplements-No Value-No Value-No Value	101854	Hilan*****mpany LLC	250004183	0540714259084502	2,100.00
					0540804259098393	2,100.00
				250004724	0540721259089012	2,100.00
					0540728259093717	2,100.00
		10500	US Fo*****	250004627	5011810	5,097.27
		3691	Flowe*****y	250004186	5038741228	1,917.09
					5038741328	1,942.15
		6151	Perfo*****ce Temple	250004597	2770639	7,031.20
		91168	Ruffi*****Service	250004596	1751447	5,053.96
		96957	Sysco*****	250004572	867923431	2,170.00
				250004595	867928562	10,821.21
01000-28002000-60440000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Janitorial Supplies-No Value-No Value-No Value	94806	Perry	250004666	IN-1587814	3,010.71
01000-28002000-61280000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Dues-No Value-No Value-No Value	92512	Sam H*****iversity	250004688	TJADuesFY25	810.00
01000-28002000-61620000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Subscriptions & Publications-No Value-No Value-No Value	95956	Diner*****	250004743	D7B9C73-0048	373.76
01000-28002000-65050000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Building Maintenance-No Value-No Value-No Value	90594	Pitts*****pany	250004119	960920017827	2,175.00
01000-28002000-71701000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Solid Waste \- Hauling-No Value-No Value-No Value	95577	Brazo*****aste Management Agency Inc	250004723	25248	20.10
01000-28003000-72590000-00000-0000-000000	General Fund-Jail Medical Services-Professional Fees \- Other-No Value-No Value	103114	Acro *****	250003536	2540655	5,097.60
01000-28004000-61801000-00000-0000-000000	General Fund-Sheriff Office \- CSISD School Security-Travel-No Value-No Value	95956	Diner*****		600399599	(247.91)
					600399600	(247.91)
					600399601	(247.91)

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-28004000-61801000-00000-0000-000000	General Fund-Sheriff Office \- CSISD School Security-Travel-No Value-No Value	95956	Diner*****		600399677	(247.91)
					600635667	(247.91)
		Employee	Jacob*****		TRVL000326713450	1,609.58
			Jayso*****		TRVL000326713555	1,208.58
			John *****		TRVL000322413404	1,519.20
			Johnn*****		TRVL000326713492	1,609.58
			Scott*****		TRVL000326713401	1,609.58
01000-30201100-61620000-00000-0000-000000	General Fund-Constable Precinct 2 \- Administration-Subscriptions & Publications-No Value-No Value-No Value	3187	West *****ration	250004226	852349576	174.30
01000-30301100-60500000-00000-0000-000000	General Fund-Constable Precinct 3 \- Adminstration-Equipment & I.T. Enhancement-No Value-No Value-No Value	9728	Wilto*****Ltd	250004644	375342	132.70
01000-30301100-61680000-00000-0000-000000	General Fund-Constable Precinct 3 \- Adminstration-Training-No Value-No Value-No Value	Employee	Chris*****dano		TRVL000327022211	175.00
01000-30401100-60080000-00000-0000-000000	General Fund-Constable Precinct 4 \- Administration-Clothing/Uniforms-No Value-No Value-No Value	3486	GT Di*****	250002748	UNIV0067889	61.99
01000-30401100-60320000-00000-0000-000000	General Fund-Constable Precinct 4 \- Administration-Firearms Readiness-No Value-No Value-No Value	10805	Champ*****poration	250003163	000344087	150.00
01000-31000100-60500000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Equipment & I. T. Enhancement-No Value-No Value-No Value	91018	Stapl*****mmercial Inc	250004418	6037660308	121.52
01000-31000100-61470000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Prescriptions-No Value-No Value-No Value	92749	Victo*****		71132025	86.34
		96757	Rite *****		I-47211	25.27
01000-31000100-61801000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Travel-No Value-No Value-No Value	Employee	Carol*****		TRVL000325949816	280.05
01000-31000100-65950000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Vehicle Maintenance-No Value-No Value-No Value	5392	Shamm*****	250000175	080125	48.00
01000-31000100-71025000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Contract Services-No Value-No Value-No Value	96352	Biome*****tions LLC	250000004	340475	63.25
01000-31000100-72270000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Dental Services-No Value-No Value-No Value	805027	Svajd*****	250003538	19799	60.00
01000-31000100-72440000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Lab & X\-Ray-No Value-No Value-No Value	92749	Victo*****		71132025	86.64
01000-31000100-72660000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Psychiatric Services-No Value-No Value-No Value	92749	Victo*****		71132025	150.00
		96757	Rite *****		I-47211	100.00
					I-47210	115.00
01000-31000140-60200000-00000-0000-000000	General Fund-Juvenile Services \-	91018	Stapl*****mmercial Inc	250004376	6037660305	19.05

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Administration Community Based Mental Health-Counseling Supplies-No Value-No Value-No Value					
01000-31000140-60600000-00000-0000-000000	General Fund-Juvenile Services \- Administration Community Based Mental Health-Office Supplies-No Value-No Value-No Value	91018	Stapl*****mmercial Inc	250004418	6037660308	161.44
					6037660309	60.95
01000-31000220-60200000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Counseling Supplies-No Value-No Value-No Value	91018	Stapl*****mmercial Inc	250004376	6037660280	170.36
					6037660307	14.02
01000-31000220-60240000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Detention Supplies-No Value-No Value-No Value	4792	ICS J*****	250004536	INV810045	56.88
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	250002895	0540804259098394	211.00
		102244	Broth*****	250003493	00098315	339.30
		96917	Gordo*****nc	250003879	9025309024	1,684.64
01000-31000220-61395000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Inmate \- Health Care-No Value-No Value-No Value	93814	Henry*****	250003768	44965921	52.99
01000-31000330-60260000-00000-0000-000000	General Fund-Academy \- Community Based-Education Supplies-No Value-No Value-No Value	91018	Stapl*****mmercial Inc	250004323	6037660279	359.97
					6037660299	382.98
01000-34000100-72382900-00000-0000-000000	General Fund-Indigent Health Care \- Administration-Outpatient Services \- Jail-No Value-No Value-No Value	96195	Dialy*****		33125	2,250.00
01000-35500100-61740000-00000-0000-000000	General Fund-Emergency Management \- Administration-Telephone-No Value-No Value-No Value	97251	Texas*****	250000393	096441	111.98
01000-36000100-60211000-00000-0000-000000	General Fund-Exposition Center \- Administration-Software \- No Tag-No Value-No Value-No Value	11978	SHI G*****ons Inc	250004554	GB00566343	129.42
01000-36000100-60500000-00000-0000-000000	General Fund-Exposition Center \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	11978	SHI G*****ons Inc	250004519	GB00565832	21.02
01000-36000100-65320000-00000-0000-000000	General Fund-Exposition Center \- Administration-Equipment Maintenance-No Value-No Value-No Value	11807	Grain*****	250004278	9581059053	467.92
01000-36500100-60360000-00000-0000-000000	General Fund-Brazos Center \- Administration-Furniture Expense-No Value-No Value-No Value	9728	Wlto*****Ltd	250004118	155282	2,562.86
01000-36500100-60440000-00000-0000-000000	General Fund-Brazos Center \- Administration-Janitorial Supplies-No Value-No Value-No Value	21638	Home *****	250004600	876776196	287.45
		91161	Prost*****	250004633	S1232799.001	48.43
		93424	ULINE*****	250004599	195987965	156.23
		94806	Perry	250004606	IN-1587455	49.04
01000-37000100-61801000-00000-0000-000000	General Fund-County Agriculture Extension \- Administration-Travel-No Value-No Value-No Value	Employee	Flora*****		TRVL000325774433	1,303.40
			Rober*****		TRVL000325982237	108.36
01000-38000100-60080000-00000-0000-000000	General Fund-Child Protective Services \- Administration-Clothing/Uniforms-No Value-No Value-No Value	103367	Richa*****		FY25-BTS-RR	150.00
01000-56001000-60170000-00000-0000-000000	General Fund-Road & Bridge \-	94806	Perry	250004569	1587313	86.39

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value					
01000-56001000-60500000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	21638	Home *****	250004514	876985599	1,792.62
				250004515	876557893	1,197.00
01000-56001000-61060000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Bonds-No Value-No Value-No Value	92858	Merch*****pany Mutual Inc	250000426	TX631448-2025	50.00
01000-56001000-61880000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	250000637	2075819 0725	11.30
		97206	Optim*****	250000163	07707-108661-01-4-07312025	162.22
01000-56001000-65660000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Road and Bridge \- Field Supplies-No Value-No Value-No Value	11869	Lowe*****	250004456	983204A	37.80
				250004533	981653	47.48
01000-56001000-65670000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Road and Bridge \- Maintenance\-General-No Value-No Value-No Value	100554	BWI C*****	250004513	19206146	7,734.53
		102380	BPI M*****	250004136	0725-115	1,193.40
					0725-151	9,130.23
		5493	Vulca*****any	250003925	4058571	16,391.18
		96264	Brazo*****	250002235	0725-113	790.54
					0725-114	276.83
01000-56001000-71500000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Rental \- Equipment-No Value-No Value-No Value	10153	Musta*****es	250003541	A5558720	3,815.00
				250004344	B3372501	2,505.00
				250004414	B0812007	4,310.00
01000-56001000-71512000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250000135	2960142930	192.28
01000-56001000-72320000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Engineering Consulting-No Value-No Value-No Value	101555	Goodw*****	250001735	5041*	12,000.00
01000-56001000-80715000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Roads \- Capital-No Value-No Value-No Value	102380	BPI M*****	250004262	0725-150	17,281.99
				250004263	0725-148	4,842.39
				250004264	0725-149	12,602.00
01000-56002000-65320000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Equipment Maintenance-No Value-No Value-No Value	102475	Hydra*****	250001879	097593.1	795.88
				250004541	097593.2	2,265.63
		11682	Napa *****	250003602	421683	357.20
					421823	(135.00)
		11807	Grain*****	250004385	9574778222	34.77
		1639	Bryan*****nc	250004548	209084	233.00
		7002	Unite*****	250003278	14122281	546.11
					14134573	113.72
		73	Musta*****	250003663	PART7011769	97.77
				250004176	PART7014450	228.25
01000-56002000-65850000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Tires-No Value-No Value-No Value	94243	South*****C	250004649	X220235582:01	51.53
					X220237066:01	(41.05)
					4590163370	1,501.30

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
01000-56002000-65950000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Vehicle Maintenance-No Value-No Value-No Value	10090	Sterl*****	250004629	5286772	40.74
		102326	BDS T***** LP	250000090	67362	95.00
		103245	Jaspe*****missions	250003548	14587748	1,650.00
		11682	Napa *****	250003624	421686	83.20
					422515	76.88
					422982	63.12
		3354	O'Rei*****	250003088	0456-329402	7.64
01000-56002000-71512000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	250002596	2960143905	29.23
01000-56005000-61880000-00000-0000-000000	General Fund-Environmental Protection-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	250000336	2368566 0725	105.95
				250000342	2069196 00725	45.88
01000-56005000-71025000-00000-0000-000000	General Fund-Environmental Protection-Contract Services-No Value-No Value-No Value	807314	Junct*****Inc	250000427	11854	19,796.40
01000-56005000-71701000-00000-0000-000000	General Fund-Environmental Protection-Solid Waste \- Hauling-No Value-No Value-No Value	1289	Texas*****e	250000173	479337	3,800.00
		95577	Brazo*****aste Management Agency Inc	250000357	25250	2,526.01
11000-11002500-60500000-00000-0000-000000	Hotel Occupancy Tax Fund-Hotel Occupancy Tax-Equipment & I.T. Enhancement-No Value-No Value-No Value	9794	CDW G*****	250004555	AF2TC3M	3,506.49
11000-11002500-80211000-00000-0000-000000	Hotel Occupancy Tax Fund-Hotel Occupancy Tax-Computer \- Software-No Value-No Value-No Value	96088	Unger*****ternational Inc	250002304	INV22250	52.50
15000-52000100-61620000-00000-0000-000000	Law Library Fund-Law Library Fund \- Administration-Subscriptions & Publications-No Value-No Value-No Value	16290	Lexis*****	250000551	3095926403	1,517.00
				250000765	3095926405	751.00
				250000767	3095902421	1,020.00
30000-00000000-26941000-00000-0000-000000	Brazos County Grant Fund-No Value-Prepaid Department Support-No Value-No Value-No Value	96672	Itech*****	250004445	2025-9100	99.95
30000-272300-60620000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\ 25\ C03-Postage & Shipping-No Value-No Value-No Value	95956	Diner*****	250004683	EI411644594US	31.40
30000-272300-61280000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\ 25\ C03-Dues-No Value-No Value-No Value	Employee	Bryce*****		TRVL000325705783	79.00
			Sarah*****d		TRVL000326713074	174.00
30000-272300-61620000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\ 25\ C03-Subscriptions & Publications-No Value-No Value-No Value	16290	Lexis*****	250004706	3095939488	580.00
		95956	Diner*****	250004683	2411357	881.10
30000-424100-61740000-00000-0000-000000	Brazos County Grant Fund-Metropolitan Planning \- Administration-Telephone-No Value-No Value-No Value	96672	Itech*****	250000742	2025-9104	205.00
30000-424100-71117000-00000-0000-000000	Brazos County Grant Fund-Metropolitan Planning \- Administration-Internet Contracts-No Value-No Value-No Value	96672	Itech*****	250004445	2025-9100	199.90

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
32000-281002-60320000-00000-0000-000000	SB 22 2023 Rural Law Enforcement Salary Assistance Program-Sheriff's Office - Rural Law Enforcement Grant Program-Firearms Readiness-No Value-No Value-No Value	10805	Champ*****poration	250003838	345475	6,160.00
				250004040	345911	1,750.00
				250004227	346588	945.00
32000-281002-80890000-00000-0000-000000	SB 22 2023 Rural Law Enforcement Salary Assistance Program-Sheriff's Office - Rural Law Enforcement Grant Program-Vehicles-No Value-No Value-No Value	7822	Ag So*****	250004586	60938	200.00
34000-19200100-61040000-00000-0000-000000	District Attorney Crime Fund-District Attorney Crime Fund \- Administration-Awards & Recognitions-No Value-No Value-No Value	97156	Laura*****g	250004730	8087	90.00
35000-21130000-60500000-00000-0000-000000	Election Contracts Fund-Election Services-Equipment & I.T. Enhancement-No Value-No Value-No Value	93424	ULINE*****	250004471	195668132	959.70
				250004477	195690134	320.00
50000-64005000-71025000-00000-0000-000000	Health and Life Insurance Fund-Group Insurance \- Administration-Contract Services-No Value-No Value-No Value	16479	David*****ing LLC		108374	150.00
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		2177252025073101	2,500.00
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		2177252025073101	288,032.40
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		2177252025080100	493,356.17
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		2177252025080100	11,016.88
50000-64005000-72590000-00000-0000-000000	Health and Life Insurance Fund-Group Insurance \- Administration-Professional Fees \- Other-No Value-No Value-No Value	95970	USI S*****	250000390	5631120	10,000.00
50000-64005100-60600000-00000-0000-000000	Health and Life Insurance Fund-Health & Wellness Clinic-Office Supplies-No Value-No Value-No Value	97596	Amazo*****	250004518	1QLH-JQHL-61N9	40.35
50000-64005100-61880000-00000-0000-000000	Health and Life Insurance Fund-Health & Wellness Clinic-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	250000597	2015357 0725	449.81
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*****	250001138	JR202507	18,812.50
60000-00000000-31050000-00000-0000-000000	Payroll Fund-No Value-Flex Benefit Administrative Fee-No Value-No Value-No Value	16479	David*****ing LLC		108374	1,226.00
60000-00000000-31070000-00000-0000-000000	Payroll Fund-No Value-Unemployment Tax Payable-No Value-No Value-No Value	465	Texas*****ssion		QE 06.30.25	19,067.73

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
60000-00000000-31080000-00000-0000-000000	Payroll Fund-No Value-Basic Life Administrative Fee Payable-No Value-No Value-No Value	61875	Linco***** Insurance Company, The		1725512-072025	8,452.70
60000-00000000-31210000-00000-0000-000000	Payroll Fund-No Value-Withholding \- Lincoln Financial Ins-No Value-No Value-No Value	61875	Linco***** Insurance Company, The		1725512-072025	12,670.04
91000-00000000-43032000-00000-0000-000000	Health \- County Health District-No Value-Fees \- Health Services Brazos County-No Value-No Value-No Value	103370	Spenc*****		202507002052	60.00
91000-53000100-61880000-00000-0000-000000	Health \- County Health District-Health Department \- Administration-Utilities Expenditure-No Value-No Value-No Value	97206	Optim*****	250000395	07707-107366-01-1_08-04-25	124.74
91000-53000100-72540000-00000-0000-000000	Health \- County Health District-Health Department \- Administration-Physician Services-No Value-No Value-No Value	102440	Elizo*****	250000344	9368-080425	4,000.00
91000-53001000-60620000-00000-0000-000000	Health \- County Health District-Environmental Services Administration-Postage & Shipping-No Value-No Value-No Value	95832	UPS S*****	250003697	92103	19.21
91000-53002000-72440000-00000-0000-000000	Health \- County Health District-Clinic Services Administration-Lab & X\-Ray-No Value-No Value-No Value	97593	Scott*****I Hospital		508796_061825	673.45
91000-53002100-60170000-00000-0000-000000	Health \- County Health District-C4 Clinic-Copier/Printer/Fax Supplies-No Value-No Value-No Value	9728	Wilto*****Ltd	250004656	375365	769.16
91000-53002100-60380000-00000-0000-000000	Health \- County Health District-C4 Clinic-Health Supplies-No Value-No Value-No Value	93814	Henry*****	250004476	44444985	1,801.51
91000-53002100-72440000-00000-0000-000000	Health \- County Health District-C4 Clinic-Lab & X\-Ray-No Value-No Value-No Value	97593	Scott*****I Hospital		508796_061825	12,915.13
91000-53003000-60380000-00000-0000-000000	Health \- County Health District-Lab Administration-Health Supplies-No Value-No Value-No Value	92898	Fishe*****pany LLC	250004564	2638074	220.80
					2669867	240.00
91000-53003000-71025000-00000-0000-000000	Health \- County Health District-Lab Administration-Contract Services-No Value-No Value-No Value	96352	Biome*****tions LLC	250000536	339683	632.50
91000-53003000-72540000-00000-0000-000000	Health \- County Health District-Lab Administration-Physician Services-No Value-No Value-No Value	96741	Brazo*****gy	250000960	2025-1938	600.00
91000-531000-60380000-00000-0000-000000	Health \- County Health District-Immunization-Health Supplies-No Value-No Value-No Value	93814	Henry*****	250004592	44743933	1,675.67
91000-535000-61450000-00000-0000-000000	Health \- County Health District-Texas Healthy Communities-Miscellaneous Expenditures-No Value-No Value-No Value	16490	Wal-M*****c	250004619	00261	99.25
91000-539000-72440000-00000-0000-000000	Health \- County Health District-Tuberculosis-Lab & X\-Ray-No Value-No Value-No Value	97593	Scott*****I Hospital		508796_061825	6,243.47
97000-00000000-20000100-00000-0000-000000	CSCD \- Community Supervision-No Value-Cash Advance \- Subledger Total-	Employee	Jenni*****		TRVL000327022367	(220.00)

Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
	No Value-No Value-No Value					
97000-551100-69100100-00000-0000-000000	CSCD \- Community Supervision-Basic Supervision-Travel \- Per Diem-No Value-No Value-No Value	Employee	Jenni*****		TRVL000327022367	260.00
97000-551100-69308000-00000-0000-000000	CSCD \- Community Supervision-Basic Supervision-Professional Fees \- Other\-\CSCD-No Value-No Value-No Value	19886	Lexis*****ions	240004831	1100167204	50.00
97000-551100-69400000-00000-0000-000000	CSCD \- Community Supervision-Basic Supervision-Office Supplies\-\CSCD-No Value-No Value-No Value	1229	Alpha*****	250004100	69849	268.00
				250004211	69928	340.00
		Employee	Kaci *****		TRVL000325774001	32.48
Grand Total						1,657,741.16



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING:

8/12/2025

ITEM:

Convene into Executive Session pursuant to the following:

- a. Texas Government Code §551.0785 for deliberations involving medical or psychiatric records of a county employee.
- b. Texas Government Code §551.0725 to deliberate business and financial issues related to a contract being negotiated.
- c. Texas Government Code §551.074 to discuss the appointment, employment, evaluation, reassignment, and duties of the Director of Forensic Medicine.

TO:

Commissioners Court

DATE:

08/05/2025

FISCAL IMPACT:

False

BUDGETED:

False

DOLLAR AMOUNT:

\$0.00

§ COUNTY OF BRAZOS

§ STATE OF TEXAS

COMMISSIONERS COURTS: DELIBERATION REGARDING A CONTRACT BEING NEGOTIATED;
CLOSED MEETING.

The Commissioners Court ("Court") has proposed to deliberate the negotiation of a contract in closed session. The Court wishes to deliberate the business and financial issues of the proposed contract.

Texas Government Code §551.0725 provides that the Court may deliberate the business and financial issues of this contract in closed session if, before conducting the closed meeting:

- (1) The Court votes unanimously that deliberation in an open meeting would have a detrimental effect on the position of the Court in negotiations with a third person; and
- (2) The attorney advising the Commissioners Court issues a written determination that deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.
- (3) Notwithstanding Section 551.103(a), Government Code, the Commissioners Court must make a tape recording of the proceedings of a closed meeting to deliberate the information.

It is my determination that deliberation in an open meeting would have a detrimental effect on the position of the Court in negotiations with a third person.

A handwritten signature in black ink, appearing to read "B. L. Erratt", written over a horizontal line.

Bruce L. Erratt
Brazos County General Counsel
Date: 08/12/2025



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT:

NUMBER:

DATE OF COURT MEETING: 8/12/2025

ITEM: Acknowledgement of the Community Supervision and Corrections Department proposed budgets for FY 2026 and 2027.

TO: Commissioners Court

DATE: 07/31/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

File Name

Description

Type

[CC- CCP #21.pdf](#)

CC-CCP #21

Cover Memo

[CC - DP #32.pdf](#)

CC-DP #32

Cover Memo

[CC - DP #9.pdf](#)

CC-DP #9

Cover Memo

[CC - DP #3.pdf](#)

CC-DP #3

Cover Memo

[CC - DP #2.pdf](#)

CC-DP #2

Cover Memo

[CC - CCP #16.pdf](#)

CC-CCP #16

Cover Memo

[CC - CCP #14.pdf](#)

CC-CCP #14

Cover Memo

[CC - BS #900.pdf](#)

CC-BS #900

Cover Memo

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2026/2027 BIENNIUM
DATE RECEIVED: 7/31/2025

APPROVED BY: _____

DATE APPROVED: _____

Louie Golden, TDCJ-CJAD Budget Director
Yoko Watabe, Senior Budget Analyst
Alyssa Garza, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Brazos	21 - Substance Abuse Assessment and Counseling Services	CCP		Editable	7/31/2025

FISCAL YEARS:	2026	2027
REVENUE:		
TDCJ Funding	\$ 169,574	\$ 169,574
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 67,556	\$ 68,454
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 237,130	\$ 238,028
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 237,130	\$ 238,028
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 0	\$ 0
Contract Services for Offenders	\$ 0	\$ 0
Professional Fees	\$ 0	\$ 0
Supplies & Operating Expenses	\$ 0	\$ 0
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 237,130	\$ 238,028

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2026/2027 BIENNIUM
DATE RECEIVED: 7/15/2025

APPROVED BY: _____

DATE APPROVED: _____

Louie Golden, TDCJ-CJAD Budget Director
Yoko Watabe, Senior Budget Analyst
Alyssa Garza, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Brazos	32 - Pretrial Diversion (PTD Funding)	DP		Editable	7/15/2025

FISCAL YEARS:	2026	2027
REVENUE:		
TDCJ Funding	\$ 55,993	\$ 55,993
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 11,930	\$ 12,080
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 67,923	\$ 68,073
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 67,923	\$ 68,073
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 0	\$ 0
Contract Services for Offenders	\$ 0	\$ 0
Professional Fees	\$ 0	\$ 0
Supplies & Operating Expenses	\$ 0	\$ 0
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 67,923	\$ 68,073

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2026/2027 BIENNIUM
DATE RECEIVED: 7/10/2025

APPROVED BY: _____

DATE APPROVED: _____

Louie Golden, TDCJ-CJAD Budget Director
Yoko Watabe, Senior Budget Analyst
Alyssa Garza, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Brazos	9 - Mentally Impaired Offender Caseload	DP		Editable	7/10/2025

FISCAL YEARS:	2026	2027
REVENUE:		
TDCJ Funding	\$ 67,527	\$ 67,527
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 39,855	\$ 40,603
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 107,382	\$ 108,130
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 107,382	\$ 108,130
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 0	\$ 0
Contract Services for Offenders	\$ 0	\$ 0
Professional Fees	\$ 0	\$ 0
Supplies & Operating Expenses	\$ 0	\$ 0
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 107,382	\$ 108,130

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2026/2027 BIENNIUM
DATE RECEIVED: 7/10/2025

APPROVED BY: _____

DATE APPROVED: _____

Louie Golden, TDCJ-CJAD Budget Director
Yoko Watabe, Senior Budget Analyst
Alyssa Garza, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Brazos	3 - Substance Abuse Caseload and Services	DP		Editable	7/10/2025

FISCAL YEARS:	2026	2027
REVENUE:		
TDCJ Funding	\$ 113,426	\$ 113,426
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 88,786	\$ 89,534
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 202,212	\$ 202,960
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 202,212	\$ 202,960
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 0	\$ 0
Contract Services for Offenders	\$ 0	\$ 0
Professional Fees	\$ 0	\$ 0
Supplies & Operating Expenses	\$ 0	\$ 0
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 202,212	\$ 202,960

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2026/2027 BIENNIUM
DATE RECEIVED: 7/10/2025

APPROVED BY: _____

DATE APPROVED: _____

Louie Golden, TDCJ-CJAD Budget Director
Yoko Watabe, Senior Budget Analyst
Alyssa Garza, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Brazos	2 - High Risk Caseload	DP		Editable	7/10/2025

FISCAL YEARS:	2026	2027
REVENUE:		
TDCJ Funding	\$ 55,253	\$ 55,253
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 23,300	\$ 23,300
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 78,553	\$ 78,553
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 73,653	\$ 73,653
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 0	\$ 0
Contract Services for Offenders	\$ 4,900	\$ 4,900
Professional Fees	\$ 0	\$ 0
Supplies & Operating Expenses	\$ 0	\$ 0
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 78,553	\$ 78,553

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2026/2027 BIENNIUM
DATE RECEIVED: 7/31/2025

APPROVED BY: _____

DATE APPROVED: _____

Louie Golden, TDCJ-CJAD Budget Director
Yoko Watabe, Senior Budget Analyst
Alyssa Garza, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Brazos	16 - Substance Abuse Caseload (SAFPF Caseloads)	CCP		Editable	7/31/2025

FISCAL YEARS:	2026	2027
REVENUE:		
TDCJ Funding	\$ 90,735	\$ 90,735
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 90,735	\$ 90,735
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 90,735	\$ 90,735
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 0	\$ 0
Contract Services for Offenders	\$ 0	\$ 0
Professional Fees	\$ 0	\$ 0
Supplies & Operating Expenses	\$ 0	\$ 0
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 90,735	\$ 90,735

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2026/2027 BIENNIUM
DATE RECEIVED: 7/31/2025

APPROVED BY: _____

DATE APPROVED: _____

Louie Golden, TDCJ-CJAD Budget Director
Yoko Watabe, Senior Budget Analyst
Alyssa Garza, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Brazos	14 - Sex Offender Caseload	CCP		Editable	7/31/2025

FISCAL YEARS:	<input type="text" value="2026"/>	<input type="text" value="2027"/>
REVENUE:		
TDCJ Funding	\$ <input type="text" value="75,150"/>	\$ <input type="text" value="75,150"/>
SAFPF Payments (Basic Supervision Only)	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Payments By Program Participants	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Interest Income (Basic Supervision Only)	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Carry Over from Previous Fiscal Year	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Other Revenue	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Basic Supervision Interfund Transfer [+ or -]	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
CCP Interfund Transfer [+ or -]	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
TOTAL REVENUE:	\$ <input type="text" value="75,150"/>	\$ <input type="text" value="75,150"/>
EXPENDITURES:		
Salaries/Fringe Benefits	\$ <input type="text" value="75,150"/>	\$ <input type="text" value="75,150"/>
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Contract Services for Offenders	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Professional Fees	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Supplies & Operating Expenses	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Facilities	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Utilities	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
Equipment	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
TOTAL EXPENDITURES:	\$ <input type="text" value="75,150"/>	\$ <input type="text" value="75,150"/>

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2026/2027 BIENNIUM
DATE RECEIVED: 7/18/2025

APPROVED BY: _____

DATE APPROVED: _____

Louie Golden, TDCJ-CJAD Budget Director
Yoko Watabe, Senior Budget Analyst
Alyssa Garza, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Brazos	900 - Basic Supervision	BS		Editable	7/18/2025

FISCAL YEARS:	2026	2027
REVENUE:		
TDCJ Funding	\$ 1,583,525	\$ 1,583,525
SAFPF Payments (Basic Supervision Only)	\$ 10,000	\$ 10,000
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 1,450,000	\$ 1,450,000
Payments By Program Participants	\$ 99,000	\$ 99,000
Interest Income (Basic Supervision Only)	\$ 40,000	\$ 40,000
Carry Over from Previous Fiscal Year	\$ 621,000	\$ 621,000
Other Revenue	\$ 38,050	\$ 38,050
Basic Supervision Interfund Transfer [+ or -]	\$ -231,427	\$ -233,971
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 3,610,148	\$ 3,607,604
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 3,190,745	\$ 3,195,383
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 20,000	\$ 20,000
Contract Services for Offenders	\$ 40,590	\$ 40,590
Professional Fees	\$ 270,688	\$ 270,688
Supplies & Operating Expenses	\$ 81,425	\$ 74,243
Facilities	\$ 0	\$ 0
Utilities	\$ 6,700	\$ 6,700
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 3,610,148	\$ 3,607,604



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: County Auditor

NUMBER:

DATE OF COURT MEETING: 8/12/2025

ITEM: Acknowledgement of Monthly Report from County Auditor for May 2025.

TO: Commissioners Court

FROM: Marci Turner

DATE: 08/01/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

File Name

[May 2025 Auditor s Report.pdf](#)

Description

May 2025 Auditor's Report

Type

Cover Memo



Brazos County, Texas
BALANCE SHEET (Unaudited)
Period Ended May 2025

	Total General Funds	Total Special Revenue Funds	Total Debt Service Funds	Total Capital Project Funds
ASSETS				
Cash and Cash Equivalents	\$ 212,866,166	\$ 79,575,418	\$ 14,763,821	\$ 47,982,037
Prepaid Expenditures	374,719	217	--	--
Accounts Receivable	12,850,986	8,648,340	1,152,095	--
Inventory	1,255,094	--	--	--
TOTAL ASSETS	\$ 227,346,965	\$ 88,223,975	\$ 15,915,916	\$ 47,982,037
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts Payable	12,397,091	23,332,405	--	897,742
Deferred Inflow of Resources	12,077,903	--	1,145,595	--
Total Liabilities	24,474,994	23,332,405	1,145,595	897,742
Fund Balance				
Reserved and Committed Fund Balance ¹	46,158,109	367,319	--	--
Unreserved Fund Balance	126,844,326	37,309,079	5,685,688	56,520,938
Current Year Change in Fund Balance	29,869,538	27,215,172	9,084,633	(9,436,643)
Total Fund Balance	202,871,973	64,891,570	14,770,321	47,084,295
TOTAL LIABILITIES AND FUND BALANCE	\$ 227,346,967	\$ 88,223,975	\$ 15,915,916	\$ 47,982,037

1. Consists of Committed Emergency Fund balance and Statutorily required funds



Brazos County, Texas
Year to Date Schedule of Fund Balances - Unaudited
For the Period Ended May 2025

	Total Fund Balance as of 10/1/2024	Year to Date Revenues/Transfers In	Year to Date Expenditures/Transfers Out	Estimated Total Ending Fund Balance May 2025
01000-General Fund	\$ 173,002,435.24	\$ 137,547,173.99	\$ 107,677,635.99	\$ 202,871,973.24
02000-County Health Endowment Fund	-	-	-	-
06000-Commissioners' Court - Non Capital	-	-	-	-
60000-Payroll Fund	-	-	-	-
61000-Flex Benefit Cafeteria Fund	-	-	-	-
11000-Hotel Occupancy Tax Fund	6,763,542.50	2,645,152.78	969,684.10	8,439,011.18
12000-State Lateral Road Fund	264,790.60	34,522.71	165,000.00	134,313.31
13000-Unclaimed Property Fund	97,436.42	16,196.64	-	113,633.06
14000-Appellate Judicial System Fund	-	-	-	-
14010-Court Facility Fund	-	-	-	-
14020-Language Access Fund	-	-	-	-
15000-Law Library Fund	168,037.47	82,448.25	27,311.12	223,174.60
16000-Local Provider Participation Fund	24,884,332.43	34,014,178.28	18,343,868.08	40,554,642.63
17000-Alternative Dispute Resolution Fund	-	-	-	-
18000-Law Enforcement Education Fund	81,233.52	42,778.77	1,683.98	122,328.31
19000-Court Records Preservation Fund	702,725.05	-	702,725.05	-
20000-County Clerk Records Management Fund	1,298,369.70	249,956.90	168,230.01	1,380,096.59
20010-County Clerk Archival Fund	1,483,421.43	243,937.14	357.93	1,727,000.64
22000-Courthouse Security Fund	158,242.19	73,208.61	3,311.54	228,139.26
22010-Justice Court Security Fund	258,451.45	26,896.38	-	285,347.83
23000-District Clerk Records Management Fund	304,256.19	835,465.88	51,442.71	1,088,279.36
23010-District Clerk Archival Fund	1,604.26	96.34	-	1,700.60
24000-Justice of the Peace Technology Fund	70,755.58	21,425.42	259.71	91,921.29
24010-County and District Court Technology Fund	134,734.52	9,818.42	-	144,552.94
25000-Forfeiture Fund	38,112.22	45,558.87	3,877.90	79,793.19
26000-District Attorney Hot Check Collections Fund	5,344.06	246.44	-	5,590.50
27000-Bail Bond Board Fund	115,574.85	4,141.17	724.58	118,991.44
28000-Voter Registration Fund	-	-	-	-
29000-Vehicle Inventory Interest Fund	393,226.70	37,374.65	1,604.10	428,997.25
30000-Brazos County Grant Fund	0.00	2,949,369.72	3,550,768.33	(601,398.61)



Brazos County, Texas
Year to Date Schedule of Fund Balances - Unaudited
For the Period Ended May 2025

	Total Fund Balance as of 10/1/2024	Year to Date Revenues/Transfers In	Year to Date Expenditures/Transfers Out	Estimated Total Ending Fund Balance May 2025
31000-American Rescue Plan Act	(0.00)	15,610,776.73	6,348,662.54	9,262,114.19
32000-SB 22 2023 Rural Law Enforcement Salary Assistance Program	-	1,079,108.69	383,758.34	695,350.35
33000-Sheriff's Office Crime Fund	115,089.59	2,405.29	1,397.00	116,097.88
34000-District Attorney Crime Fund	211,394.74	42,336.36	97,201.90	156,529.20
35000-Election Contracts Fund	56,148.43	12,847.32	38,801.10	30,194.65
58000-County Attorney Operating Fund	69,574.35	572.81	4,978.27	65,168.89
41000-General Obligation Debt Service Fund	5,685,687.77	10,860,562.67	1,775,929.63	14,770,320.81
43170-2017 Certificates of Obligation	-	-	-	-
43200-2020 Certificates of Obligation	5,595,985.43	381,980.53	2,460,283.79	3,517,682.17
43230-On System road Bond - TXDOT	15,347,059.27	444,600.72	2,737,223.93	13,054,436.06
43231-Off System Road Bond	6,803,533.52	198,036.32	1,840,533.45	5,161,036.39
43232-2023 Certificates of Obligation	10,509,836.91	328,729.94	162,203.00	10,676,363.85
45000-Capital Improvement Fund	18,264,522.41	34,000.00	3,623,745.93	14,674,776.48
Total All Funds	\$ 272,885,458.80	\$ 207,875,904.74	\$ 151,143,204.01	\$ 329,618,159.53



Brazos County, Texas
Schedule of General Fund Expenditures - Budget to Actual- Unaudited
For the Period Ended May-25

Department	Initial Budget	YTD Budget Amendments	Total Budget	YTD Expenditures ¹	YTD Obligations	Budgeted Funds Available as of May-25	Percentage Spent as of May-25
00000000-Transfers from General Fund	\$ 77,292,768.00	\$ 4,963,977.36	\$ 82,256,745.36	\$ 15,843,919.73	\$ -	\$ 66,412,825.63	19.26%
10000100-County Judge - Administration	1,581,145.00	37,458.21	1,618,603.21	800,175.54	2,729.82	815,697.85	49.60%
10002000-Veteran Services	190,429.00	11,720.40	202,149.40	130,099.82	886.81	71,162.77	64.80%
10003000-Pre-Trial Bond Supervision	217,973.00	-	217,973.00	130,529.35	-	87,443.65	59.88%
10500000-Budget Office - Administration	441,562.00	-	441,562.00	184,523.15	234.87	256,803.98	41.84%
11000006-Commissioners' Court - Non Capital	-	-	-	-	-	-	N/A
11000100-Commissioners Court - Administration	1,210,023.00	29,766.42	1,239,789.42	716,580.96	4,785.49	518,422.97	58.18%
11000500-Non-Departmental	7,835,433.00	(14,825.75)	7,820,607.25	5,123,470.90	343,466.86	2,353,669.49	69.90%
11001000-Boonville Cemetery	84,600.00	-	84,600.00	38,444.56	-	46,155.44	45.44%
11001500-Contingency	7,093,741.00	(3,400,418.66)	3,693,322.34	-	-	3,693,322.34	0.00%
11002000-Community Support	4,872,526.00	184,000.00	5,056,526.00	3,774,717.79	802,499.67	479,308.54	90.52%
11003000-County Fire Protection	1,116,000.00	-	1,116,000.00	558,225.00	557,775.00	-	100.00%
11004000-County Welfare	5,000.00	-	5,000.00	1,500.00	2,500.00	1,000.00	80.00%
11010000-Court Support - Criminal	5,807,898.00	-	5,807,898.00	2,899,703.00	117,723.65	2,790,471.35	51.95%
11020000-Court Support - Civil	1,644,188.00	480,000.00	2,124,188.00	1,223,213.31	8,736.00	892,238.69	58.00%
11022720-Court Support - Child Protective Svc - 272nd	200,000.00	(30,000.00)	170,000.00	91,741.26	-	78,258.74	53.97%
11023610-Court Support - Child Protective Svc - 361st	150,000.00	(30,000.00)	120,000.00	45,615.00	-	74,385.00	38.01%
11024720-Court Support Child Protective Svc - 472nd	150,000.00	90,000.00	240,000.00	129,750.29	-	110,249.71	54.06%
11028500-Court Support - Child Protective Svc - 85th	150,000.00	(30,000.00)	120,000.00	49,547.84	-	70,452.16	41.29%
11030000-Court Support - Mental Health	10,000.00	-	10,000.00	2,250.00	-	7,750.00	22.50%
11040000-Court Support - Child Support Enforcement	10,000.00	-	10,000.00	5,198.81	-	4,801.19	51.99%
11050000-Court Support - Guardianship	312,500.00	36,800.00	349,300.00	233,727.33	62,500.00	53,072.67	84.81%
11060000-Court Support - Probate	500.00	-	500.00	-	-	500.00	0.00%
11070000-Alternative Dispute Resolution	50,000.00	-	50,000.00	50,000.00	-	-	100.00%
11080000-Court Support - Other	-	5,000.00	5,000.00	-	-	5,000.00	0.00%
11100000-Fleet Shop - Light Equipment - Administration	979,028.00	-	979,028.00	622,712.22	41,013.51	315,302.27	67.79%
11200200-Collections - Administration	670,497.00	606.62	671,103.62	406,785.33	557.46	263,760.83	60.70%
11210020-Elections Administrator	1,334,436.00	23,558.04	1,357,994.04	915,565.95	21,228.28	421,199.81	68.98%
11210026-Elections Administrator - Non Capital	-	-	-	-	-	-	N/A
116002-American Rescue Plan Revenue Replacement - General Government	500,000.00	-	500,000.00	-	-	500,000.00	0.00%
12000100-County Treasurer - Administration	836,453.00	-	836,453.00	457,095.18	2,057.39	377,300.43	54.89%
12500006-Risk Management - Non Capital	-	-	-	-	-	-	N/A
12500100-Risk Management - Administration	700,140.00	130,000.00	830,140.00	390,278.87	55,001.08	384,860.05	53.64%
13000100-Tax Assessor - Collector - Administration	3,310,725.00	2,662.72	3,313,387.72	1,837,268.74	23,606.01	1,452,512.97	56.16%
13005000-Voter Registration	24,502.00	-	24,502.00	16,265.00	-	8,237.00	66.38%
14000006-Information Technology - Non Capital	4,929,955.00	4,054.75	4,934,009.75	4,098,601.86	333,051.67	502,356.22	89.82%
14000100-Information Technology - Administration	4,785,104.00	(1,650.00)	4,783,454.00	2,721,496.56	25,342.24	2,036,615.20	57.42%
14500100-Project Management - Administration	10,338,785.00	(9,954,999.20)	383,785.80	243,340.00	5,973.71	134,472.09	64.96%
15000006-Human Resources - Non Capital	200,000.00	-	200,000.00	-	-	200,000.00	0.00%
15000100-Human Resources - Administration	1,265,049.00	500.00	1,265,549.00	685,858.46	11,002.23	568,688.31	55.06%
16000006-County Auditor - Non Capital	-	-	-	-	-	-	N/A



Brazos County, Texas
Schedule of General Fund Expenditures - Budget to Actual- Unaudited
For the Period Ended May-25

Department	Initial Budget	YTD Budget Amendments	Total Budget	YTD Expenditures ¹	YTD Obligations	Budgeted Funds Available as of May-25	Percentage Spent as of May-25
16000100-County Auditor - Administration	1,829,364.00	60.00	1,829,424.00	1,102,892.06	605.00	725,926.94	60.32%
16500006-Purchasing Administration - Non Capital	278,157.00	(49,791.88)	228,365.12	98,013.24	37,716.75	92,635.13	59.44%
16500100-Purchasing - Administration	962,256.00	-	962,256.00	524,010.78	5,318.03	432,927.19	55.01%
17000006-Facility Services - Non Capital	1,972,512.00	(21,734.81)	1,950,777.19	979,051.69	274,502.34	697,223.16	64.26%
17000100-Facilities Services - Administration	4,660,955.00	-	4,660,955.00	2,739,176.31	315,610.37	1,606,168.32	65.54%
17000200-Landscaping	749,683.00	(0.00)	749,683.00	406,032.53	79,309.94	264,340.53	64.74%
17000300-Facilities Services - Parking Garage	-	40,000.00	40,000.00	2,327.86	21,550.81	16,121.33	59.70%
18000100-County Attorney - Administration	3,937,799.00	2,033.84	3,939,832.84	2,205,867.38	11,494.93	1,722,470.53	56.28%
19000006-District Attorney - Non Capital	-	-	-	-	-	-	N/A
19000100-District Attorney - Administration	6,416,959.00	-	6,416,959.00	3,826,147.52	31,970.37	2,558,841.11	60.12%
19010000-District Attorney - Child Protective Services	444,250.00	-	444,250.00	265,846.40	-	178,403.60	59.84%
20000006-District Clerk - Non Capital	-	1,551.10	1,551.10	1,551.10	-	-	100.00%
20000100-District Clerk - Administration	1,556,202.00	919.11	1,557,121.11	920,018.49	2,894.19	634,208.43	59.27%
20010000-District Clerk - Jury Services	543,680.00	3,538.74	547,218.74	299,063.02	50.00	248,105.72	54.66%
21000006-County Clerk - Non Capital	-	21,734.81	21,734.81	21,734.81	-	-	100.00%
21000100-County Clerk - Administration	1,507,033.00	-	1,507,033.00	899,176.25	66,648.26	541,208.49	64.09%
21010000-Vital Statistics/Preservation	16,700.00	-	16,700.00	3,596.82	-	13,103.18	21.54%
22000100-85th District Court - Administration	566,704.00	-	566,704.00	363,630.58	2,404.28	200,669.14	64.59%
22100100-272nd District Court - Administration	551,849.00	3,528.74	555,377.74	361,046.59	1,196.38	193,134.77	65.22%
22200006-361st District Court - Non Capital	-	-	-	-	-	-	N/A
22200100-361st District Court - Administration	566,699.00	4,382.50	571,081.50	350,031.81	5,521.12	215,528.57	62.26%
22300100-472nd District Court - Administration	490,599.00	-	490,599.00	280,862.37	1,780.80	207,955.83	57.61%
22500100-Felony Associate Judge/Juvenile Court Referee	367,974.00	-	367,974.00	232,175.19	7,975.00	127,823.81	65.26%
22600100-Misdemeanor Associate Court - Administration	552,166.00	-	552,166.00	351,726.02	1,787.58	198,652.40	64.02%
22700100-County Specialty Court Program	303,914.00	10,100.00	314,014.00	117,328.03	10,242.50	186,443.47	40.63%
22800100-Family Associate Court - Administration	602,376.00	-	602,376.00	374,403.19	724.92	227,247.89	62.27%
23000100-County Court at Law #1 - Administration	1,040,101.00	-	1,040,101.00	673,018.96	1,502.30	365,579.74	64.85%
23000200-County Court at Law #1 - Judicial Support	11,091.00	-	11,091.00	4,160.25	-	6,930.75	37.51%
23000300-County Court at Law #1 - Staff Support	6,600.00	-	6,600.00	2,119.06	-	4,480.94	32.11%
23100006-County Court at Law #2 - Non Capital	-	-	-	-	-	-	N/A
23100100-County Court at Law #2 - Administration	953,226.00	20,000.00	973,226.00	532,894.76	24.00	440,307.24	54.76%
24100006-Justice of Peace - Precinct 1 - Non Capital	-	-	-	-	-	-	N/A
24101100-Justice of Peace - Precinct 1 - Administration	511,911.00	-	511,911.00	309,643.44	4,503.36	197,764.20	61.37%
24200006-Justice of Peace - Precinct 2 - Non Capital	-	-	-	-	-	-	N/A
24201100-Justice of Peace - Precinct 2 - Administration	476,058.00	981.76	477,039.76	293,444.88	354.99	183,239.89	61.59%
24300006-Justice of Peace - Precinct 3 - Non Capital	-	-	-	-	-	-	N/A
24301100-Justice of Peace - Precinct 3 - Administration	648,469.00	672.36	649,141.36	400,370.76	6,348.33	242,422.27	62.65%
24401100-Justice of Peace - Precinct 4 - Administration	484,194.00	-	484,194.00	300,289.87	767.24	183,136.89	62.18%
26001000-Community Supervision - Support	82,423.00	-	82,423.00	48,246.25	27,830.26	6,346.49	92.30%
26002000-Health Department - Support	83,375.00	17,306.85	100,681.85	64,036.15	21,492.19	15,153.51	84.95%
26002006-Health Department - Support - Non Capital	-	-	-	-	-	-	N/A



Brazos County, Texas

Schedule of General Fund Expenditures - Budget to Actual- Unaudited

For the Period Ended May-25

Department	Initial Budget	YTD Budget Amendments	Total Budget	YTD Expenditures ¹	YTD Obligations	Budgeted Funds Available as of May-25	Percentage Spent as of May-25
27000100-Public Defender's Office - Administration	65,095.00	-	65,095.00	37,722.42	-	27,372.58	57.95%
28000006-Sheriff Office - Non Capital	70,000.00	-	70,000.00	-	-	70,000.00	0.00%
28000100-Sheriff Office - Administration	10,813,036.00	143,150.01	10,956,186.01	7,011,134.66	116,556.66	3,828,494.69	65.06%
28002000-Sheriff Office - Jail Administration	20,370,875.00	12,050.00	20,382,925.00	13,335,667.56	440,138.28	6,607,119.16	67.59%
28002006-Sheriff Office - Jail - Non Capital	1,300,000.00	529,401.00	1,829,401.00	797,319.02	562,075.88	470,006.10	74.31%
28003000-Jail Medical Services	1,454,846.00	275,000.00	1,729,846.00	1,138,307.24	72,691.20	518,847.56	70.01%
28004000-Sheriff Office - CSISD School Security	1,411,250.00	-	1,411,250.00	782,886.45	4,254.50	624,109.05	55.78%
28007000-Inauguration	-	85,580.45	85,580.45	85,580.45	-	-	100.00%
30101100-Constable Precinct 1 - Administration	817,517.00	8,400.00	825,917.00	530,193.96	9,261.51	286,461.53	65.32%
30201100-Constable Precinct 2 - Administration	1,200,103.00	10,820.00	1,210,923.00	736,633.78	3,165.47	471,123.75	61.09%
30301100-Constable Precinct 3 - Administration	805,222.00	9,321.71	814,543.71	511,647.33	7,172.82	295,723.56	63.69%
30401100-Constable Precinct 4 - Administration	1,193,077.00	17,776.52	1,210,853.52	780,088.23	7,933.70	422,831.59	65.08%
31000006-Juvenile Services - Non Capital	-	-	-	-	-	-	N/A
31000100-Juvenile Services - Administration Probation	1,005,289.00	(12,958.51)	992,330.49	534,930.30	19,089.25	438,310.94	55.83%
31000110-Juvenile Services - Administration Court	743,464.00	4,300.00	747,764.00	472,602.40	6,098.72	269,062.88	64.02%
31000130-Juvenile Services - Administration Community Based	1,014,911.00	-	1,014,911.00	627,001.36	200.00	387,709.64	61.80%
31000140-Juvenile Services - Administration Community Based Mental Health	519,382.00	(375.00)	519,007.00	303,373.69	-	215,633.31	58.45%
31000200-Juvenile Services Detention	-	-	-	-	-	-	N/A
31000220-Juvenile Services - Detention	4,521,900.00	10,623.57	4,532,523.57	2,433,851.16	93,270.81	2,005,401.60	55.76%
31000330-Academy - Community Based	553,526.00	-	553,526.00	342,287.19	325.00	210,913.81	61.90%
31040000-JJAEP	-	-	-	-	-	-	N/A
31040030-JJAEP - Community Based	362,156.00	-	362,156.00	235,050.86	-	127,105.14	64.90%
31900000-Juvenile Services - Commodities	7,300.00	-	7,300.00	6,746.10	-	553.90	92.41%
34000100-Indigent Health Care - Administration	8,795,600.00	(485,000.00)	8,310,600.00	1,215,991.92	24,175.00	7,070,433.08	14.92%
340520-American Rescue Plan Revenue Replacement - R U OK Program	-	-	-	-	-	-	N/A
35500006-Emergency Management - Non Capital	-	-	-	-	-	-	N/A
34200100-Forensic Services - Administration	400,509.00	-	400,509.00	-	-	400,509.00	0.00%
35500100-Emergency Management - Administration	591,919.00	1,000.00	592,919.00	241,659.79	55,683.71	295,575.50	50.15%
36000006-Exposition Center - Non Capital	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	0.00%
36000100-Exposition Center - Administration	3,010,002.00	-	3,010,002.00	1,167,913.85	248,108.21	1,593,979.94	47.04%
36100100-Fair Administration	440,371.00	-	440,371.00	173,114.92	-	267,256.08	39.31%
36500006-Brazos Center - Non Capital	250,000.00	36,100.00	286,100.00	36,100.00	-	250,000.00	12.62%
36500100-Brazos Center - Administration	997,449.00	-	997,449.00	609,747.55	69,588.09	318,113.36	68.11%
37000100-County Agriculture Extension - Administration	699,061.00	-	699,061.00	383,160.39	5,342.41	310,558.20	55.57%
38000100-Child Protective Services - Administration	50,000.00	24.75	50,024.75	19,660.95	818.55	29,545.25	40.94%
39000100-Family Protection Service - Administration	20,000.00	-	20,000.00	20,000.00	-	-	100.00%
50000100-County Records Management - Administration	493,491.00	-	493,491.00	296,178.38	3,466.54	193,846.08	60.72%
50000106-County Records Management - Non Capital	-	-	-	-	-	-	N/A
54001410-Court Facility - Administration	50,000.00	-	50,000.00	-	-	50,000.00	0.00%
56000006-Road & Bridge - Non Capital	-	-	-	-	-	-	N/A
56001000-Road & Bridge - Administration	28,773,007.00	(3,285,110.73)	25,487,896.27	8,212,755.55	5,063,851.26	12,038,304.76	52.09%



Brazos County, Texas
Schedule of General Fund Expenditures - Budget to Actual- Unaudited
For the Period Ended May-25

Department	Initial Budget	YTD Budget Amendments	Total Budget	YTD Expenditures ¹	YTD Obligations	Budgeted Funds	Percentage Spent as of May-25
						Available as of May-25	
56002000-Fleet Shop - Heavy Equipment	1,003,112.00	-	1,003,112.00	624,668.93	49,779.53	328,663.54	67.24%
56005000-Environmental Protection	367,057.00	1,200.00	368,257.00	200,721.01	156,340.89	11,195.10	96.96%
	\$ 267,646,766.00	\$ (45,202.20)	\$ 267,601,563.80	\$ 107,686,833.63	\$ 10,384,185.98	\$ 149,357,559.49	44.12%

1. Year to Date Expenditures will vary from Expenditures on Schedule of Fund Balance Report for the General Fund due to timing variances between the Budgeting System and the General Ledger.

Brazos County, Texas
General Long Term Debt Payable by Issue
May 31, 2025
(Unaudited)

Debt Issue	Interest Rates (%) And Dates	Final Issue Date	Debt Maturity Date	Debt Authorized And Issued	Debt Outstanding			Debt Service Requirements For Fiscal Year 2024-2025		
					Principal	Interest	Totals	Principal	Interest	Totals
Certificates of Obligation										
2012 Series, Issued For: Courthouse Renovation, Tax Office, Fleet Maintenance Building, Renovations of Brazos Center and Juvenile Detention Center	2.00 - 5.00 3/1 and 9/1	9/1/2012	9/1/2032	\$ 9,700,000	\$ 2,970,000	\$ 234,212	\$ 3,204,212	\$ 560,000	\$ 45,325	\$ 605,325
2017 Series, Issued For: Remodel and Juvenile Expansion	2.00 - 4.00 3/1 and 9/1	11/1/2017	9/1/2037	11,650,000	8,450,000	1,806,125	10,256,125	525,000	137,875	662,875
2020 Series Issure For: County Jail Kitchen, Ag Extension Building, Justice of the Peace and Constable Pct 1 building, Land and/or Property for County Facilities including Facilities Services and Road and Bridge Dept., Equipment and vehicles for various County departments, Roof replacement and repair for County owned buildings, County wide road improvements and rehabilitation, and Payment of contractual obligations for professional services in connection with such projects	1.375 -4.00 3/1 and 9/1	10/6/2020	9/1/2040	24,020,000	21,135,000	3,907,597	25,042,597	1,040,000	270,572	1,310,572
2023 Series, Issued For: County Admin Building, County Courthouse, County BISD Building including parking lot, Brazos County Dispatch & Emergency Operations Center, Sheriff Department facilities including central receiving, and Payment of contractual obligations for professional services in connection with such projects	2.60 - 4.00 3/1 and 9/1	6/1/2023	9/1/2043	9,290,000	9,105,000	4,345,675	13,450,675	300,000	208,775	508,775
Limited Tax Refunding Bonds										
2017 Series, Issued For: Refund portions of the outstanding debt payable from ad valorem taxes	2.25 - 5.00 3/1 and 9/1	11/1/2017	9/1/2034	39,895,000	20,145,000	2,435,618	22,580,618	3,855,000	466,469	4,321,469
General Obligation Bond										
2023 Series, Issued For: Improvements to public roads, bridges, and highways within the County, including aquition of land and right-of-way, and Payment of contractual obligations for professional services in connection with such projects.	2.47 - 4.00 3/1 and 9/1	6/1/2023	9/1/2043	27,110,000	26,585,000	13,481,450	40,066,450	875,000	634,900	1,509,900
Notes from Direct Placements										
Certificates of Obligation,										
2015 Series, Issued For: Courthouse Renovation & Exposition Center Expansion	1.92 3/1 and 9/1	10/13/2015	9/1/2025	9,100,000	1,090,000	10,464	1,100,464	1,090,000	10,464	1,100,464
Total Long Term Debt				\$ 130,765,000	\$ 89,480,000	\$ 26,221,141	\$ 115,701,141	\$ 8,245,000	\$ 1,774,380	\$ 10,019,380

Note:

- (1) All debt obligations of Brazos County are payable both as to principal and interest solely from and secured by ad valorem taxes levied against all taxable property within the County.
(2) The County has the right to call the CO's at any time as long as they "make-whole" the holders of the CO's.



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Budget Office

NUMBER:

DATE OF COURT MEETING: 8/12/2025

ITEM: Acknowledgement of the FY 2024-2025 Budget to Actuals by Fund as of August 6, 2025.
Acknowledgement of the FY 2024-2025 Contingency Budget to Actuals by Fund as of August 6, 2025.

TO: Commissioners Court

FROM: Nina Payne

DATE: 08/06/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Budget_to_Actuals_FY_2025.pdf	FY 2024-2025 Budget to Actuals by Fund as of 8/6/2025	Backup Material
FY_25_Contingency_Budget_to_Actuals_Fund.pdf	FY 2024-2025 Contingency Budget to Actuals by Fund as of 8/6/2025	Backup Material

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 01000 General Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	119,608,263	131,167,122	139,852,629	132,240,439	95%
Charges for Services	14,373,002	13,985,011	13,624,275	12,024,945	88%
Interest Income	8,311,341	12,656,049	10,275,000	8,785,208	86%
Other Revenue	1,265,902	2,820,246	1,086,700	1,307,045	120%
Reserves	-	0	101,741,160	-	-
Intergovernmental	8,218,468	968,398	857,002	681,957	80%
Other Financing Sources	215,777	190,452	210,000	119,354	57%
Total Revenue	\$151,992,753	\$161,787,279	\$267,646,766	\$155,158,947	58%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	49,486,058	57,114,903	65,886,023	50,025,792	76%
Outside Labor Costs	104,348	177,763	163,000	108,225	66%
Benefits	27,183,091	31,575,201	37,844,757	27,534,613	73%
Supplies and Other Charges	9,058,121	9,412,807	12,861,535	8,321,373	65%
Contingency	-	-	7,173,793	-	-
Repairs and Maintenance	4,532,190	9,794,592	21,788,638	9,064,106	42%
Contractual Services	9,372,616	8,872,895	10,745,147	8,134,789	76%
Professional Services	6,379,393	7,516,511	14,152,695	5,270,220	37%
Community Contracts	4,716,979	5,616,842	7,570,308	5,270,521	70%
Capital Outlay	7,260,102	7,220,517	12,168,102	1,544,551	13%
Other Financing Uses	20,917,731	478,638	77,292,768	16,033,221	21%
Total Expense	\$139,010,628	\$137,780,669	\$267,646,766	\$131,307,410	49%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 11000 Hotel Occupancy Tax Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	3,689,821	4,087,515	3,780,000	3,219,601	85%
Interest Income	119,177	318,887	250,000	308,061	123%
Other Revenue	1,500	2,750	-	-	-
Reserves	-	-	2,340,838	-	-
Other Financing Sources	246,080	46,707	-	-	-
Total Revenue	\$4,056,579	\$4,455,859	\$6,370,838	\$3,527,662	55%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	84,744	75,019	170,364	96,927	57%
Benefits	41,481	36,337	76,620	43,747	57%
Supplies and Other Charges	30,866	32,748	139,175	56,148	40%
Contingency	-	-	548,989	-	-
Repairs and Maintenance	-	-	2,502,500	-	-
Contractual Services	347,894	175,950	187,690	151,224	81%
Professional Services	24,960	5,300	5,500	5,300	96%
Community Contracts	1,370,205	1,110,866	1,050,000	639,455	61%
Capital Outlay	554,303	563,572	440,000	39,903	9%
Other Financing Uses	-	1,250,000	1,250,000	1,250,000	100%
Total Expense	\$2,454,451	\$3,249,791	\$6,370,838	\$2,282,704	36%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 12000 State Lateral Road Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	5,056	13,763	11,000	6,232	57%
Reserves	-	-	244,000	-	-
Intergovernmental	30,347	29,508	29,000	29,502	102%
Total Revenue	\$35,403	\$43,271	\$284,000	\$35,735	13%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Repairs and Maintenance	-	-	284,000	165,000	58%
Total Expense	-	-	\$284,000	\$165,000	58%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 13000 Unclaimed Property Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	9,140	23,062	15,000	20,547	137%
Reserves	-	-	94,000	-	-
Total Revenue	\$9,140	\$23,062	\$109,000	\$20,547	19%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	-	-	21,800	-
Contingency	-	-	87,200	-
Total Expense	-	-	\$109,000	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 15000 Law Library Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	164,116	105,074	95,000	86,177	91%
Interest Income	1,942	8,101	5,000	8,014	160%
Reserves	-	-	167,500	-	-
Total Revenue	\$166,057	\$113,175	\$267,500	\$94,190	35%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	62,593	65,385	267,500	33,459	13%
Total Expense	\$62,593	\$65,385	\$267,500	\$33,459	13%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 16000 Local Provider Participation
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	31,728,216	40,008,694	38,000,000	47,343,164	125%
Interest Income	433,637	1,392,213	1,000,000	970,162	97%
Other Revenue	397,231	487,494	480,000	318,276	66%
Reserves	-	-	23,000,000	-	-
Total Revenue	\$32,559,083	\$41,888,401	\$62,480,000	\$48,631,603	78%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	134,246	-	-	-	-
Community Contracts	26,044,743	37,357,270	62,460,000	40,576,665	65%
Other Financing Uses	20,000	20,000	20,000	20,000	100%
Total Expense	\$26,198,989	\$37,377,270	\$62,480,000	\$40,596,665	65%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 18000 Law Enforcement Education
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Reserves	-	-	82,738	-	-
Intergovernmental	14,872	37,584	36,900	42,779	116%
Total Revenue	\$14,872	\$37,584	\$119,638	\$42,779	36%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	12,741	25,911	119,638	4,762	4%
Total Expense	\$12,741	\$25,911	\$119,638	\$4,762	4%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 19000 Court Records Preservation
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date
Charges for Services	623	410	400	0
Interest Income	15,192	36,545	30,000	0
Reserves	-	-	699,000	-
Total Revenue	\$15,815	\$36,955	\$729,400	\$0

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	-	-	30,400	-	-
Contractual Services	-	-	699,000	-	-
Other Financing Uses	-	-	-	702,725	-
Total Expense	-	-	\$729,400	\$702,725	96%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 20000 County Clerk Records
Management Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	364,311	305,258	300,000	237,429	79%
Interest Income	31,036	69,629	60,000	54,383	91%
Reserves	-	-	1,268,000	-	-
Total Revenue	\$395,347	\$374,888	\$1,628,000	\$291,812	18%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	104,059	124,374	134,033	107,404	80%
Benefits	56,889	62,648	84,743	54,391	64%
Supplies and Other Charges	725	17,345	8,500	6,695	79%
Contingency	-	-	1,074,884	-	-
Repairs and Maintenance	-	-	500	-	-
Contractual Services	327,291	133,123	325,340	30,544	9%
Capital Outlay	-	22,822	-	-	-
Total Expense	\$488,964	\$360,313	\$1,628,000	\$199,035	12%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 20010 County Clerk Archival Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	290,550	280,855	275,000	222,195	81%
Interest Income	30,786	74,394	66,000	65,071	99%
Reserves	-	-	1,440,000	-	-
Total Revenue	\$321,336	\$355,249	\$1,781,000	\$287,266	16%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Contingency	-	-	1,206,000	-	-
Contractual Services	253,734	220,953	575,000	92,686	16%
Total Expense	\$253,734	\$220,953	\$1,781,000	\$92,686	5%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 22000 Courthouse Security Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	115,046	89,005	90,800	81,666	90%
Interest Income	5,325	6,601	-	7,950	-
Reserves	-	-	161,000	-	-
Other Financing Sources	294,951	-	-	-	-
Total Revenue	\$415,322	\$95,606	\$251,800	\$89,617	36%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	375,202	-	-	-	-
Benefits	155,455	0	-	-	-
Supplies and Other Charges	4,033	2,936	2,510	1,092	43%
Contingency	-	-	168,131	-	-
Repairs and Maintenance	13,633	4,633	20,000	1,243	6%
Contractual Services	-	-	50,000	450	1%
Community Contracts	1,011	1,062	1,159	1,158	100%
Capital Outlay	-	6,263	10,000	-	-
Total Expense	\$549,334	\$14,895	\$251,800	\$3,943	2%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 22010 Justice Court Security Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	33,424	35,820	34,800	19,909	57%
Interest Income	4,523	12,673	11,000	11,077	101%
Reserves	-	-	256,000	-	-
Total Revenue	\$37,947	\$48,492	\$301,800	\$30,986	10%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Repairs and Maintenance	-	-	64,800	-
Contractual Services	-	-	30,000	-
Professional Services	-	-	57,000	-
Capital Outlay	-	-	150,000	-
Total Expense	-	-	\$301,800	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 23000 District Clerk Records
Management Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	84,461	126,480	120,000	117,276	98%
Interest Income	5,326	14,174	12,000	42,307	353%
Reserves	-	-	297,000	-	-
Other Financing Sources	-	-	-	702,725	-
Total Revenue	\$89,788	\$140,653	\$429,000	\$862,307	201%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	19,979	60,195	77,300	52,269	68%
Benefits	1,553	4,718	19,304	12,955	67%
Contractual Services	149,231	-	312,396	-	-
Professional Services	-	-	20,000	-	-
Total Expense	\$170,763	\$64,914	\$429,000	\$65,224	15%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 23010 District Clerk Archival Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	595	320	200	75	38%
Interest Income	131	75	65	67	103%
Reserves	-	-	1,500	-	-
Total Revenue	\$726	\$395	\$1,765	\$142	8%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Salaries and Wages	18,345	-	-	-
Benefits	1,426	-	-	-
Professional Services	-	-	1,765	-
Total Expense	\$19,771	-	\$1,765	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 24000 Justice of the Peace
Technology Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	28,209	30,068	29,200	23,728	81%
Interest Income	4,324	10,515	10,000	3,353	34%
Reserves	-	-	82,000	-	-
Total Revenue	\$32,534	\$40,584	\$121,200	\$27,081	22%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	10,166	13,388	17,800	346	2%
Contingency	-	-	97,200	-	-
Contractual Services	889	-	6,200	-	-
Capital Outlay	-	148,938	-	-	-
Total Expense	\$11,055	\$162,326	\$121,200	\$346	0%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 24010 County and District Court
Technology Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	10,059	8,304	8,400	6,927	82%
Interest Income	2,647	6,831	6,000	5,651	94%
Reserves	-	-	134,000	-	-
Total Revenue	\$12,706	\$15,135	\$148,400	\$12,577	8%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	-	-	148,400	-
Total Expense	-	-	\$148,400	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 25000 Forfeiture Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	5,329	304	-	43,282	-
Interest Income	918	1,965	-	2,997	-
Reserves	-	-	37,827	-	-
Total Revenue	\$6,247	\$2,269	\$37,827	\$46,279	122%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	2,563	235	17,636	3,878	22%
Contingency	-	-	20,191	-	-
Capital Outlay	5,133	-	-	-	-
Total Expense	\$7,696	\$235	\$37,827	\$3,878	10%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 26000 District Attorney Hot Check
Collections Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	113	277	100	222	222%
Other Revenue	150	75	150	225	150%
Reserves	-	-	5,300	-	-
Total Revenue	\$263	\$352	\$5,550	\$447	8%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Contingency	-	-	5,550	-
Total Expense	-	-	\$5,550	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 27000 Bail Bond Board Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	2,428	5,975	5,000	4,717	94%
Other Revenue	2,500	2,500	2,500	1,000	40%
Reserves	-	-	114,000	-	-
Total Revenue	\$4,928	\$8,475	\$121,500	\$5,717	5%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	321	-	4,001	-	-
Benefits	113	-	1,011	-	-
Supplies and Other Charges	-	419	6,660	1,718	26%
Contingency	-	-	109,828	-	-
Total Expense	\$433	\$419	\$121,500	\$1,718	1%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 28000 Voter Registration Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date
Intergovernmental	16,804	-	-	-
Total Revenue	\$16,804	-	-	-

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date
Supplies and Other Charges	1,071	-	-	-
Contractual Services	15,733	-	-	-
Total Expense	\$16,804	-	-	-

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 29000 Vehicle Inventory Interest
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	8,389	2,465	2,500	2,335	93%
Interest Income	23,620	53,643	48,000	42,822	89%
Reserves	-	-	378,266	-	-
Total Revenue	\$32,009	\$56,108	\$428,766	\$45,157	11%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	-	-	11,100	-	-
Benefits	-	-	2,805	-	-
Supplies and Other Charges	5,117	2,196	26,750	3,461	13%
Contingency	-	-	357,611	-	-
Repairs and Maintenance	240	-	1,000	-	-
Contractual Services	-	-	2,000	-	-
Professional Services	-	-	7,500	-	-
Capital Outlay	-	-	20,000	-	-
Total Expense	\$5,357	\$2,196	\$428,766	\$3,461	1%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 30000 Brazos County Grant Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Public Health Revenue	0	60,000	-	-	-
Other Revenue	32	-	-	-	-
Intergovernmental	2,603,804	4,272,026	4,261,239	3,487,343	82%
Other Financing Sources	336,489	478,638	1,148,482	189,301	16%
Total Revenue	\$2,940,325	\$4,810,663	\$5,409,721	\$3,676,644	68%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	1,748,464	2,794,329	3,394,634	2,676,709	79%
Benefits	813,685	1,211,302	1,461,116	1,110,672	76%
Supplies and Other Charges	106,792	176,139	115,324	145,974	127%
Contingency	-	-	303,192	-	-
Repairs and Maintenance	5,186	3,637	4,900	4,666	95%
Contractual Services	116,713	403,012	110,055	205,089	186%
Professional Services	-	2,500	2,500	5,350	214%
Capital Outlay	158,206	377,396	18,000	248,162	1,379%
Total Expense	\$2,949,047	\$4,968,314	\$5,409,721	\$4,396,621	81%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 31000 American Rescue Plan Act

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Intergovernmental	7,495,180	1,509,822	20,884,000	-	-
Other Financing Sources	-	-	15,784,000	15,610,777	99%
Total Revenue	\$7,495,180	\$1,509,822	\$36,668,000	\$15,610,777	43%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Expenditures Budgeted in Excess of Actual	7,299,824	(478,903)	-	-	-
Supplies and Other Charges	-	(5,180)	-	-	-
Contractual Services	132,000	813,154	1,668,000	8,920	1%
Capital Outlay	63,356	1,180,752	35,000,000	9,827,236	28%
Total Expense	\$7,495,180	\$1,509,822	\$36,668,000	\$9,836,156	27%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 32000 SB 22 2023 Rural Law
Enforcement Salary Assistance Program

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	-	22,969	-	35,190	-
Intergovernmental	-	1,026,255	1,050,000	1,050,000	100%
Total Revenue	-	\$1,049,224	\$1,050,000	\$1,085,190	103%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	-	446,978	439,118	342,907	78%
Benefits	-	110,487	110,880	84,523	76%
Supplies and Other Charges	-	105,586	67,000	71,083	106%
Contingency	-	-	2	-	-
Repairs and Maintenance	-	40,000	-	-	-
Contractual Services	-	-	100,000	-	-
Capital Outlay	-	346,174	333,000	69,729	21%
Total Expense	-	\$1,049,224	\$1,050,000	\$568,241	54%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 33000 Sheriff's Office Crime Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	1,599	4,597	4,300	3,078	72%
Other Revenue	8,000	60	-	-	-
Reserves	-	-	116,311	-	-
Total Revenue	\$9,599	\$4,657	\$120,611	\$3,078	3%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	4,796	3,237	63,100	1,397	2%
Contingency	-	-	23,511	-	-
Repairs and Maintenance	1,369	-	4,000	-	-
Capital Outlay	7,608	-	30,000	-	-
Total Expense	\$13,773	\$3,237	\$120,611	\$1,397	1%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 34000 District Attorney Crime
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	32,611	11,242	20,000	37,516	188%
Interest Income	5,816	12,302	11,000	7,374	67%
Reserves	-	-	215,900	-	-
Total Revenue	\$38,427	\$23,544	\$246,900	\$44,891	18%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	20,383	27,105	84,512	58,122	69%
Benefits	9,588	10,539	39,520	29,356	74%
Supplies and Other Charges	11,007	18,986	20,649	22,319	108%
Contingency	-	-	82,219	-	-
Contractual Services	360	360	20,000	360	2%
Other Financing Uses	-	9,000	-	-	-
Total Expense	\$41,339	\$65,990	\$246,900	\$110,157	45%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 35000 Election Contracts Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	70,904	14,088	25,000	11,368	45%
Interest Income	1,264	3,591	2,500	1,780	71%
Reserves	-	-	64,000	-	-
Total Revenue	\$72,167	\$17,679	\$91,500	\$13,149	14%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	5,479	7,163	11,700	5,925	51%
Contingency	-	-	53,800	-	-
Repairs and Maintenance	-	5,620	10,000	6,400	64%
Contractual Services	13,414	14,166	16,000	27,131	170%
Total Expense	\$18,893	\$26,949	\$91,500	\$39,456	43%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 39010 Brazos County Housing
Finance Corporation

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Charges for Services	402,125	5,334	5,000	-	-
Interest Income	5,259	27,592	0	21,150	-
Reserves	-	-	104,000	-	-
Total Revenue	\$407,384	\$32,926	\$109,000	\$21,150	19%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	-	174	4,735	-	-
Professional Services	-	-	104,265	6,500	6%
Total Expense	-	\$174	\$109,000	\$6,500	6%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 93000 Regional Mobility Authority

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	494	497	500	1,622	324%
Other Revenue	-	30,000	10,000	10,000	100%
Reserves	-	-	37,436	-	-
Total Revenue	\$494	\$30,497	\$47,936	\$11,622	24%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	12,120	-	-	-	-
Benefits	2,949	-	-	-	-
Supplies and Other Charges	557	-	-	-	-
Contingency	-	-	40,436	-	-
Contractual Services	25	-	-	-	-
Professional Services	7,875	7,500	7,500	3,744	50%
Total Expense	\$23,527	\$7,500	\$47,936	\$3,744	8%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 41000 General Obligation Debt
Service Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Taxes	9,799,037	11,772,533	10,607,305	11,301,713	107%
Interest Income	345,490	541,787	450,000	372,011	83%
Reserves	-	-	2,500,000	-	-
Other Financing Sources	-	1,250,000	1,250,000	1,250,000	100%
Total Revenue	\$10,144,527	\$13,564,320	\$14,807,305	\$12,923,724	87%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Debt Service	9,028,173	11,864,575	14,807,305	1,775,930	12%
Total Expense	\$9,028,173	\$11,864,575	\$14,807,305	\$1,775,930	12%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 43200 2020 Certificates of
Obligation

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	515,615	411,956	482,000	162,872	34%
Other Revenue	2,929	-	-	949	-
Reserves	-	-	5,600,000	-	-
Other Financing Sources	-	-	-	233,143	-
Total Revenue	\$518,544	\$411,956	\$6,082,000	\$396,964	7%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Supplies and Other Charges	54,447	0	-	480,657	-
Contingency	-	-	782,000	-	-
Contractual Services	2,656,302	2,398,009	-	-	-
Capital Outlay	1,891,648	632,060	5,300,000	2,786,362	53%
Total Expense	\$4,602,397	\$3,030,069	\$6,082,000	\$3,267,019	54%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 43230 On System Road Bond -
TXDOT

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	212,288	1,070,010	1,040,000	493,081	47%
Reserves	-	-	16,298,000	-	-
Other Financing Sources	20,009,102	-	-	-	-
Total Revenue	\$20,221,390	\$1,070,010	\$17,338,000	\$493,081	3%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Contractual Services	-	5,741,125	17,338,000	3,876,331	22%
Debt Service	203,216	-	-	-	-
Total Expense	\$203,216	\$5,741,125	\$17,338,000	\$3,876,331	22%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 43231 Off System Road Bond

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	109,492	500,363	263,000	218,686	83%
Reserves	-	-	5,788,000	-	-
Other Financing Sources	10,307,719	-	-	-	-
Total Revenue	\$10,417,211	\$500,363	\$6,051,000	\$218,686	4%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Capital Outlay	81,700	3,929,511	6,051,000	2,044,992	34%
Debt Service	102,830	-	-	-	-
Total Expense	\$184,530	\$3,929,511	\$6,051,000	\$2,044,992	34%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 43232 2023 Certificates of
Obligation

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Interest Income	106,296	561,066	540,000	372,180	69%
Reserves	-	-	10,420,000	-	-
Other Financing Sources	10,165,860	-	50,040,000	-	-
Total Revenue	\$10,272,156	\$561,066	\$61,000,000	\$372,180	1%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Capital Outlay	61,762	98,459	61,000,000	810,376	1%
Debt Service	163,164	-	-	-	-
Total Expense	\$224,926	\$98,459	\$61,000,000	\$810,376	1%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 45000 Capital Improvement Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date
Other Revenue	102,356	(37,500)	-	34,000
Reserves	-	0	18,090,000	-
Other Financing Sources	20,893,118	4,180,663	10,320,286	-
Total Revenue	\$20,995,474	\$4,143,163	\$28,410,286	\$34,000

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Contingency	-	-	1,945,000	-	-
Capital Outlay	5,391,415	9,905,434	26,465,286	3,790,547	14%
Total Expense	\$5,391,415	\$9,905,434	\$28,410,286	\$3,790,547	13%

Brazos County, Texas
FY 2024-2025 Budget to Actuals -
Revenue and Expenditure
Categories Report by Fund
(Unaudited)

Fund: 50000 Health and Life Insurance
Fund

Description	2022-2023 Actual Revenue	2023-2024 Actual Revenue	2024-2025 Adopted Budget	2024-2025 Actual Revenue To Date	Percent Received
Other Revenue	23,006,476	27,567,563	23,136,458	20,130,398	87%
Reserves	-	-	10,500,000	-	-
Total Revenue	\$23,006,476	\$27,567,563	\$33,636,458	\$20,130,398	60%

Description	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2024-2025 Expenditures to Date	Percent Spent
Salaries and Wages	227,069	221,846	613,622	191,849	31%
Benefits	133,569	106,496	255,837	102,260	40%
Supplies and Other Charges	53,669	58,937	124,895	55,612	45%
Contingency	-	-	5,524,827	-	-
Repairs and Maintenance	75	65	125	100	80%
Contractual Services	21,346,651	23,176,197	26,691,952	19,482,530	73%
Professional Services	379,176	372,198	425,200	311,735	73%
Total Expense	\$22,140,208	\$23,935,739	\$33,636,458	\$20,144,085	60%

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 01000 General Fund - Contingency

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Pre-Trial Bond Supervision Contingency - 10003000 *	10,000.00	-	10,000.00
Commissioner's Court Contingency - 11001500	7,093,741.00	(3,400,418.66)	3,693,322.34
Voter Registration - 13005000 *	3,152.00	(2,300.00)	852.00
District Attorney - Child Protective Services Contingency - 19010000 *	1,900.00	-	1,900.00
Vital Statistics/Preservation - 21010000 *	5,000.00	-	5,000.00
County Specialty Court Program Contingency - 22700100 *	20,000.00	-	20,000.00
Court Facility - Administration - 54001410 *	40,000.00	(15,524.99)	24,475.01
Total General Fund Contingency	7,173,793.00	(3,418,243.65)	3,755,549.35

* Can only be used for that program or division

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 11000 HOT Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
HOT Fund Contingency - 11002500	548,989.00	(50,000.00)	498,989.00
Total HOT Fund Contingency	548,989.00	(50,000.00)	498,989.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 13000 Unclaimed Property Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 12005000	87,200.00	-	87,200.00
Total Unclaimed Property Fund Contingency	87,200.00	-	87,200.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 20000 County Clerk Records Management Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 21005000	1,074,884.00	-	1,074,884.00
Total Count Clerk Records Management Fund Contingency	1,074,884.00	-	1,074,884.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 20010 County Clerk Archival Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 21006000	1,206,000.00	(2,200.00)	1,203,800.00
Total Count Clerk Archival Fund Contingency	1,206,000.00	(2,200.00)	1,203,800.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 22000 Courthouse Security Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 51000100	168,131.00	-	168,131.00
Total Courthouse Security Fund Contingency	168,131.00	-	168,131.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 24000 Justice of the Peace Technology Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
JP Technology Administration - 24005000	77,200.00	-	77,200.00
JP Technology - JP #1 - 24005100	5,000.00	-	5,000.00
JP Technology - JP #2 - 24005200	5,000.00	-	5,000.00
JP Technology - JP #3 - 24005300	5,000.00	-	5,000.00
JP Technology - JP #4 - 24005400	5,000.00	-	5,000.00
Total Justice of the Peace Technology Fund Contingency	97,200.00	-	97,200.00

* Can only be used for this fund and specific divisions

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 25000 Forfeiture Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Sheriff Forfeiture Fund - 2801000	20,191.00	-	20,191.00
Total Forfeiture Fund Contingency	20,191.00	-	20,191.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 26000 District Attorney Hot Check Collections Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 19006000	5,550.00	-	5,550.00
Total District Attorney Hot Check Collections Fund - Contingency	5,550.00	-	5,550.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 27000 Bail Bond Board Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 12006000	109,828.00	-	109,828.00
Total Bail Bond Board Fund - Contingency	109,828.00	-	109,828.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 29000 Vehicle Inventory Interest Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 13006000	357,611.00	-	357,611.00
Total Vehicle Inventory Interest Fund - Contingency	357,611.00	-	357,611.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 30000 Grant Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Texas Indigent Defense Commission - 272200	191,075.00	(191,075.00)	-
BV Human Trafficking Task Force Development - 283700	93,101.00	(79,783.76)	13,317.24
Metropolitan Planning - 424100	19,016.00	-	19,016.00
Total Grant Fund Contingency	303,192.00	(270,858.76)	32,333.24

* Can only be used for this fund and specific divisions

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 33000 Sheriff's Office Crime Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 28050000	23,511.00	-	23,511.00
Total Sheriff's Office Crime Fund Contingency	23,511.00	-	23,511.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 34000 District Attorney Crime Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 19200100	82,219.00	(14,958.30)	67,260.70
Total District Attorney Crime Fund Contingency	82,219.00	(14,958.30)	67,260.70

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 35000 Primary Election Services Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 21130000	53,800.00	(35,400.00)	18,400.00
Total Primary Election Services Fund Contingency	53,800.00	(35,400.00)	18,400.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 43200 2020 Certificates of Obligation - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Commissioner's Court Contingency - 11001500	782,000.00	(782,000.00)	-
Total 43200 2020 Certificates of Obligation Contingency	782,000.00	(782,000.00)	-

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 45000 General Permanent Improvement Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Commissioner's Court Contingency - 63110001	1,945,000.00	(1,945,000.00)	-
Total General Permanent Improvement Fund Contingency	1,945,000.00	(1,945,000.00)	-

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 50000 Health and Life Insurance Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Group Insurance - Administration - 64005000	5,504,827.00	(2,000.00)	5,502,827.00
Health and Wellness Clinic - 64005100	20,000.00	(40.00)	19,960.00
Total Health and Life Insurance Fund Contingency	5,524,827.00	(2,040.00)	5,522,787.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 55000 Jail Commissary Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Jail Commissary - 28006000	346,688.00	-	346,688.00
Total Jail Commissary Fund Contingency	346,688.00	-	346,688.00

* Can only be used for this fund

**Brazos County, Texas
FY 2024-2025 Contingency
Budget to Actuals by Fund
(Unaudited)**

Fund: 58000 County Attorney Operating Fund - Contingency *

Department	2024-2025 Adopted Budget	2024-2025 Contingency	2024-2025 Remaining to Date
Contingency - 18006000	64,000.00	(4,978.27)	59,021.73
Total County Attorney Operating Fund Contingency	64,000.00	(4,978.27)	59,021.73

* Can only be used for this fund