



MINUTES

DECEMBER 30, 2025

BRAZOS COUNTY COMMISSIONERS COURT

SPECIAL CALLED SESSION

1. Call to Order

A Special Called Session of the Commissioners' Court of Brazos County, Texas was held in Suite 106 of the Brazos County Commissioners Courtroom in the Administration Building, 200 South Texas Avenue, in Bryan, Brazos County, Texas, beginning at 9:03 a.m. on Tuesday, December 30, 2025 with the following members of the Court present:

Kyle Kacal, Acting County Judge, Presiding;
Bentley Nettles, Commissioner of Precinct 1, Absent;
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.

Judge Kacal called for a moment of silence in honor of Mary Hickman.

2. Approval requested from the Human Resources Department to accept vendor-donated prizes from participating Benefits Fair vendors, obtained during the Benefits Fair held on November 20, 2025, for raffling to Brazos County employees.

Motion: Approve, Moved by Commissioner Fred Brown, Seconded by Commissioner Chuck Konderla. Passed. 4-0. Ayes: Brown, Kacal, Konderla, Watson. Absent: Nettles.

3. Approval requested from the Risk Management Department for a Payment Authorization to Texas Association of Counties in the amount of \$307,808 for the first seven (7) months of property insurance costs. The remaining months for the year will be paid

using a Purchase Order.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 4-0. Ayes: Brown, Kacal, Konderla, Watson. Absent: Nettles.

4. Approval requested from the IT Department to increase the Diners Club credit card limit for Amanda Adams from \$10,000 to \$15,000 for necessary payments that are over the current limit.

Commissioner Brown clarified that this is for a Master Card not a Diners Club Card. Assistant Purchasing Agent Kaitlyn Battles confirmed that it is a Master Card.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Fred Brown. Passed. 4-0. Ayes: Brown, Kacal, Konderla, Watson. Absent: Nettles.

5. Approval of Personnel Change of Status.

A copy of the Personnel Change of Status is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 4-0. Ayes: Brown, Kacal, Konderla, Watson. Absent: Nettles.

6. Approval of FY 25/26 Budget Amendment 7.01.

7.01 - Transfer funds from Contingency to Non-Departmental.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 4-0. Ayes: Brown, Kacal, Konderla, Watson. Absent: Nettles.

7. Approval of Payment of Claims.

A copy of the Claims is attached.

Motion: Approve, Moved by Commissioner Chuck Konderla, Seconded by Commissioner Wanda J. Watson. Passed. 4-0. Ayes: Brown, Kacal, Konderla, Watson. Absent: Nettles.

8. Adjourn

The Court wished everyone a Happy New Year!
The meeting was adjourned at 9:08 a.m.



**BRAZOS COUNTY
BRYAN, TEXAS**

FILED FOR RECORD
DATE 12-19-25
AT 120 O'CLOCK P M
KAREN MCQUEEN
BRAZOS COUNTY CLERK
[Signature]

NOTICE OF MEETING AND AGENDA

SPECIAL CALLED SESSION

BRAZOS COUNTY COMMISSIONERS COURT

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

MEETING DATE: December 30, 2025
MEETING TIME: 9:00 AM
MEETING PLACE: Commissioners Courtroom of the Brazos County
Administration Building, 200 S. Texas Avenue, Suite 106,
Bryan, TX 77803

-
1. Call to Order
 2. Approval requested from the Human Resources Department to accept vendor-donated prizes from participating Benefits Fair vendors, obtained during the Benefits Fair held on November 20, 2025, for raffling to Brazos County employees.
 3. Approval requested from the Risk Management Department for a Payment Authorization to Texas Association of Counties in the amount of \$307,808 for the first seven (7) months of property insurance costs. The remaining months for the year will be paid using a Purchase Order.
 4. Approval requested from the IT Department to increase the Diners Club credit card limit for Amanda Adams from \$10,000 to \$15,000 for necessary payments that are over the current limit.
 5. Approval of Personnel Change of Status.
 6. Approval of FY 25/26 Budget Amendment 7.01.
 7. Approval of Payment of Claims.
 8. Adjourn

The County Administration Building, 200 South Texas Avenue, Suite 332, Bryan, Texas is wheelchair accessible. Handicap parking spaces are available. Any request for sign interpretive services must be made two working days before the meeting. To make arrangements, please call (979) 361-4102.

BRAZOS COUNTY COMMISSIONER'S COURT

30 DAY OF December, 2025
9:00 AM PM, Special Called Session

Name

(PLEASE PRINT)

Shari Lowe
Aubrey Leggett
Karen McQueen
Ed Bell
Marsha Anderson
Kathryn Battles
Cristian Villarreal
Paul [Signature]
Megan Mason
Cheryl Rushing
Nina Payne

Organization

(PLEASE PRINT)

Comm Court
Comm Court
Co. Clerk
Co. Judge
Co. Judge
Purchasing
Treas
Rec
Auditor
Auditor
Budget



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Human Resources

NUMBER:

DATE OF COURT MEETING: 12/30/2025

ITEM: Approval requested from the Human Resources Department to accept vendor-donated prizes from participating Benefits Fair vendors, obtained during the Benefits Fair held on November 20, 2025, for raffling to Brazos County employees.

TO: Commissioners Court

DATE: 12/17/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: The Human Resources department is requesting approval to accept the provided list of donated items from our partnering benefits vendors who participated in the County's annual Benefits Fair. These donations are not included in the county's budget, as they were donated and do not impact county funds. All donated items will be raffled off to employees who attended the Benefits Fair, allowing for fair and random distribution of donations. Approval of this agenda item will allow Human Resources to further enhance employee knowledge of our vendors the services they offer, and overall employee engagement. Failure to approve this item may result in the return of donated items, lack of future donations, and reduced employee education of eligible benefits.

ATTACHMENTS:

File Name

Description

Type

[Benefits Fair Raffle Prize List.pdf](#)

Listing of Items - Backup

Backup Material

[Donation Acceptance Form - HR - 12.17.25.pdf](#)

Donation Acceptance Form

Backup Material



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

Date: 12/17/2025

☒ 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: Benefits Fair Vendor Prizes for Brazos County Employees

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: Benefits Fair Vendor Prizes for Brazos County Employees (see attached document for the list of prizes and amounts).

Estimated Value: \$ 1,142.00

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

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

***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: 15000100
Division

Human Resources
Department Name

Raeanna McConathy
Authorized Signature

Organization Receiving Donated Property: _____
Authorized Signature

Approved by Commissioners Court on this 30 day of December 2025.

[Signature]
Commissioners Court Approval

For Treasurer's Use Only

Division: 15000100
Account: 46023000

Organization	Gift Description	Price
Orange.Theory	Bag & 5 free classes voucher	\$120
Orange Theory	Bag & 5 free classes voucher	\$120
Basic Balance Nutrition	Snack Pack/Voucher	\$58
DKY	Walmart Gift Card	\$50
DKY	Walmart Gift Card	\$50
DKY	Target Gift Card	\$50
St. Joseph's Health	Gift Basket Bundle	\$50
AllOne Health	Women's Health Box	\$40
Airrosti	RAD Massage Stick	\$39
AAA	Gift Bag with AAA Logo	\$30
Aflac	Water Bottle with Aflac Logo	\$30
Blue Cross Blue Shield	Picnic Blanket	\$30
Costco	Treat Basket	\$30
Atmos Energy	Carbon Monoxide Alarm	\$28
Airrosti	Visa Gift Card	\$25
AllOne Health	Amazon Gift Card	\$25
Central Texas Chiropractic	Coupon for \$25 off of a visit	\$25
Colonial	Cheddar's Scratch Kitchen Gift Card	\$25
Colonial	Cracker Barrel Gift Card	\$25
Insurers of Texas	H-E-B Gift Card	\$25
Insurers of Texas	H-E-B Gift Card	\$25
Insurers of Texas	H-E-B Gift Card	\$25
Insurers of Texas	H-E-B Gift Card	\$25
Aflac	Stuffed Aflac Duck	\$20
Aflac	Stuffed Aflac Duck	\$20
Aflac	Christmas Bundle	\$20
Costco	Hello Winter Gift Basket	\$20
The Standard	Wireless Headphones	\$20
AllOne Health (Deer Oaks)	Blanket & Bag	\$15
Colonial	Holiday Bundle Mug	\$15
Colonial	Holiday Bundle Mug	\$15
Hartford	Tote with Hartford logo	\$15
The Row House	Duffle Bag with Row House Logo	\$12
United Way	Coffee Mug	\$10
United Way	Coffee Mug	\$10

Total: \$1,142.00



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Risk Management NUMBER:

DATE OF COURT MEETING: 12/30/2025

ITEM: Approval requested from the Risk Management Department for a Payment Authorization to Texas Association of Counties in the amount of \$307,808 for the first seven (7) months of property insurance costs. The remaining months for the year will be paid using a Purchase Order.

TO: Commissioners Court

FROM: Leslie Contreras

DATE: 12/17/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
TAC_RMP_Invoice_Due_00003202.pdf	Invoice	Backup Material



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Risk Management NUMBER:

DATE OF COURT MEETING: 12/30/2025

ITEM: Request from the Risk Management Department for a Payment Authorization to Texas Association of Counties in the amount of \$307,808 for the first 7 months of property insurance costs. The remaining months for the year will be paid using a Purchase Order.

TO: Commissioners Court

FROM: Leslie Contreras

DATE: 12/17/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

File Name

[Leslie Letterhead.pdf](#)

[TAC_RMP_Invoice_Due_00003202.pdf](#)

Description

Risk Memo

Invoice

Type

Backup Material

Backup Material

APPROVED

[Signature]
Acting County Judge
Date 12/30/25



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing

NUMBER:

DATE OF COURT MEETING: 12/30/2025

ITEM: Approval requested from the IT Department to increase the Diners Club credit card limit for Amanda Adams from \$10,000 to \$15,000 for necessary payments that are over the current limit.

TO: Commissioners Court

FROM: Presley Nelson

DATE: 12/17/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS: The IT department is requesting a limit increase specifically to pay for the QuickBooks renewal, FY26 is \$11,675.00. The vendor will not accept purchase orders or multiple cards. The annual cost will continue to increase; therefore a \$15,000 limit will suffice for several years.

ATTACHMENTS:

File Name

Description

Type

[Credit Limit Increase Request - Amanda.pdf](#)

Credit Limit Increase Request

Backup Material

[Quickbooks Renewal Quote.pdf](#)

QuickBooks Quote

Backup Material



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Purchasing

NUMBER:

DATE OF COURT MEETING: 12/30/2025

ITEM: Approval requested from the IT Department to increase the Diners Club credit card limit for Amanda Adams from \$10,000 to \$15,000 for necessary payments that are over the current limit.

TO: Commissioners Court

FROM: Presley Nelson

DATE: 12/17/2025

FISCAL IMPACT: False

BUDGETED: False

DOLLAR AMOUNT: \$0.00

NOTES/EXCEPTIONS:

The IT department is requesting a limit increase specifically to pay for the QuickBooks renewal, FY26 is \$11,675.00. The vendor will not accept purchase orders or multiple cards. The annual cost will continue to increase; therefore a \$15,000 limit will suffice for several years.

ATTACHMENTS:

File Name

Description

Type

Credit Limit Increase Request - Amanda.pdf

Credit Limit Increase Request

Backup Material

Quickbooks Renewal Quote.pdf

QuickBooks Quote

Backup Material

APPROVED

[Signature]
Acting County Judge
Date 12/30/25



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: Human Resources

NUMBER:

DATE OF COURT MEETING: 12/30/2025

ITEM: Approval of Personnel Change of Status.

TO: Commissioners Court

DATE: 12/17/2025

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:

File Name

[Cover Sheet.pdf](#)

Description

Cover Sheet

Type

Cover Memo

Personnel Change of Status

(Dec 17, 2025)

Commissioners' Court Date: 12-30-2025
Department Submitting Information: Human Resources
Purpose of Submissions: Consider and Take Action on Change

Employment

Department Name	Employee Name
District Attorney - Child Protective Services	Orozco Hardy, Patricia
Juvenile Services - Residential Mental	Crawford, Lessa


Separations

Department Name	Employee Name

Personnel Action Forms

Department Name	Employee Name
County Attorney - Administration	Cintron, Victoria
Project Management - Administration	Wallace, Ashley
Sheriff Office - Administration	Cook, Reginald
Texas Indigent Defense Commission Grant	Cintron, Victoria

Approved in Commissioners' Court:
County Judge's or Commissioner's Signature:


KYLE KACAL
ACTING COUNTY JUDGE



Budget Amendment

BRAZOS COUNTY, TEXAS

BUDGET AMENDMENT(S) FOR THE 2025-2026 BUDGET YEAR

NO. 25/26 7.01

On this the 30th day of December 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

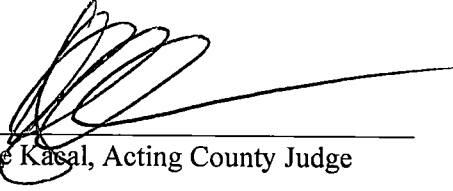
The following proceedings were held:

THAT WHEREAS, on the 30th day of December 2025 the Court heard and approved a budget amendment(s) for the 2025-2026 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 9 September 2025, the following amendment(s) to the original budget are hereby authorized, as described on the attached page(s).

ADOPTED AND APPROVED this the 30th day of December 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

No. 25/26 - 7.01
12/30/2025

General Fund
Reallocation of funds to the appropriate account to cover Property Contribution for July 1, 2025 to July 1, 2026 with Texas Association of Counties Risk Management Pool.



 Acting _____ County Judge Approval Date 12/30/25

[illegible]



BRAZOS COUNTY REQUEST FOR BUDGET AMENDMENT

Budget
Amendment
Number*

Budget Amendment Number

7.01

Agenda Date

12/30/2025

Fiscal Year

October 1 - September 30 2026

Requesting Department

BUDGET OFFICE

Requestors Name

Nina Payne

DECREASE EXPENDITURE(S):

1000 General Fund

From: Fund Number

DECREASE EXPENDITURE(S):

11001500 Contingency

From: Division Name

DECREASE EXPENDITURE(S):

61130000 Contingency

From: Account Number

From: Amount

\$

354,699.80

AMOUNT OF DECREASE

Total

\$ 354,699.80

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

1000 General Fund

To: Fund Number

INCREASE EXPENDITURE(S):

11000500 Non-Departmental

To: Division Name

INCREASE EXPENDITURE(S):

61400000 Insurance

To: Account Number

To: Amount

\$

354,699.80

AMOUNT OF INCREASE

Total

\$ 354,699.80

TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclassify budget to proper accounts:

Reallocation of funds to the appropriate account to cover Property Contribution for July 1, 2025 to July 1, 2026 with Texas Association of Counties Risk Management Pool.

File and Documentation

File Upload

Upload	
TAC RMP Invoice Due 00003202.pdf	70.05KB
Budget Amendment Request.pdf	95.68KB

Signature

Initiator

Nina Payne

Department (?)

BUDGET OFFICE



Signature

Elected Official/Dept Head

Nina Payne

Comments

Elected Official/Dept Head Comments

Signature

Budget Officer Signature

Nina Payne

Budget Officer Comments

CC Approval Oracle Posted

Sign

Completion Date

Date will be captured on form submission

Comments

Commissioners Court Decision Comments



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Brazos County-0210

INVOICE

Attn: Katie Conner
200 S Texas Ave, Ste 218
Bryan, TX 77803-3999

Invoice Due Date: 07/01/2025

Invoice #: 00003202

Coverage #: PR-0210-20250701-1

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

Coverage		Invoice Number		Contribution Due		Amount Enclosed	
Property Contribution		00003202		\$527,672.00			
Total Contribution:				\$527,672.00			
Balances as of 06/01/2025							
Coverage Year	Invoice Number	Invoice Description	Invoice Due Date	Invoice Amount	Payment	Adjustments /Credits	Balance
2025	00003202	00001776-01	07/01/2025	\$527,672.00	\$0.00	\$0.00	\$527,672.00
Total Annual Contribution				\$527,672.00			
Payments Received				\$0.00			
Invoiced Amount				\$527,672.00			
Remaining Balance				\$527,672.00			

Payment Remittance Form

From: Brazos County
Attn: Katie Conner
200 S Texas Ave, Ste 218
Bryan, TX 77803-3999

Invoice Due Date: 07/01/2025

Invoice #: 00003202

Payable to: TAC Risk Management Pool
Box #2426
San Antonio, TX 78298-9900

Amount Enclosed: _____

If amount is not \$527,672.00, please provide details: _____

06/01/2025

From: Leslie Contreras
To: Nina Payne; Aubrey M. Leggett
Cc: Marci Turner; Joseph W. Tracy
Subject: Budget Amendment Request
Date: Tuesday, December 16, 2025 4:20:46 PM

Nina,

Please create a budget amendment in the non-departmental fund, to increase the budget in the insurance account 61400000 by \$354,699.80. This amount equals the amount needed to cover the current bill as well as 3 additional months to cover the renewal period that will end out the year. I do not know the exact amount of the 3 month cost, however I added 10% to the current year cost to account for any unplanned renewal costs. Hopefully that will be enough.

This budget amendment is to correct an error on my part and is for a past due invoice that was missed, and never paid.

Once again I am so sorry to have caused any inconvenience. This is not ideal I know for everyone. Thank you for all you do.

Thank you!
Leslie Contreras, ARM
Risk Manager
Brazos County
(979)361-4246 Office
(979)446-6300 Cell



**BRAZOS COUNTY
BRYAN, TEXAS**

DEPARTMENT: NUMBER:
DATE OF COURT MEETING: 12/30/2025
ITEM: Approval of Payment of Claims.
TO: Commissioners Court
DATE: 12/19/2025
FISCAL IMPACT: False
BUDGETED: False
DOLLAR AMOUNT: \$0.00

ATTACHMENTS:

<u>File Name</u>	<u>Description</u>	<u>Type</u>
Bill List Commissioners Court PUBLIC 12.30.25.pdf	Bill List Public	Backup Material



Commissioners Court Approval of Claims Summary

December 30, 2026

Accounts Payable

Payment Date	Amount	Beginning	Ending	Type
12/11/2025	\$ 54,367.59	8213365	8213373	Utilities & Credit Card Bills
12/11/2025	\$ 825.00	8213374	8213375	Restitution
12/17/2025	\$ 20,817.69	8213376	8213382	Payroll AP
12/19/2025	\$ 82,506.04	8213383	8213391	Utilities & Credit Card Bills
12/19/2025	\$ 103,952.36	8213392	8213393	Restitution
12/26/2025	\$ 581,050.63	8213394	8213394	AP
12/30/2025	\$ 1,612,054.76	8213395	8213520	AP
12/11/2025	\$ 5,801.25	9206535	9206535	Utilities & Credit Card Bills
12/17/2025	\$ 16,860.56	9206536	9206539	Payroll AP
12/19/2025	\$ 1,008.74	9206540	9206541	Utilities & Credit Card Bills
12/30/2025	\$ 2,465,289.09	9206542	9206612	AP

Jury

Payment Date	Amount
12/11/2025	\$ 1,482.00

Payroll

Payment Date	Amount	Type
12/12/2025	\$ 1,987,597.28	Biweekly
12/15/2025	\$ 1,390.86	Biweekly

Wire/ TexNet

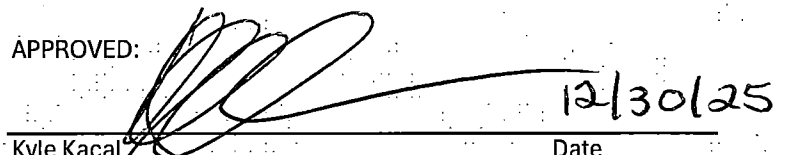
Payment Date	Amount	Number	Description
12/11/2025	\$ 657,259.01	2026-28	Payroll Taxes
12/15/2025	\$ 416.61	2026-29	Payroll Taxes
12/16/2025	\$ 6,331.95	2026-30	Child Support
12/16/2025	\$ 1,027.88	2026-31	Roth 457(b)

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

ATTEST:


Kafem McQueen
County Clerk

APPROVED:


Kyle Kacal
Acting County Judge

12/30/25
Date

Bill List Commissioners Court

Time run: 12/19/2025 11:57:23 AM

Payment Date 12/11/2025

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/11/2025	01000-00000000-37100000-00000-0000-000000	General Fund-No Value-Deferred Revenue \- Co Clerk-No Value-No Value-No Value	103439	Scout*****t BCS - Refund		20250904000078	150.00
	01000-10000100-60500000-00000-0000-000000	General Fund-County Judge \- Administration-Equipment & I.T. Enhancement-No Value-No Value	93466	US Ba*****ciation Inc	260001063	2033857FSG	329.00
	01000-11000500-61880000-00000-0000-000000	General Fund-Non\-. Departmental-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000284	2016098 1125	39.68
					260000298	2015353 1125	709.47
					260000303	2016116 1125	17,299.24
			60	Atmos*****	260000353	3042722319 1125	5,076.41
					260000365	3042722775 1125	3,090.22
	01000-11210020-61880000-00000-0000-000000	General Fund-Elections Administrator-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000418	2015357 1125	501.49
	01000-12500100-61801000-00000-0000-000000	General Fund-Risk Management \- Administration-Travel-No Value-No Value-No Value	95956	Diner*****	260001539	56SN3R11	204.00
						ASOCWEFO	204.00
						ZN4N3MJA	204.00
	01000-14000100-61880000-00000-0000-000000	General Fund-Information Technology \- Administration-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000304	2016115 1125	2,388.90
			60	Atmos*****	260000355	3036561728 1125	157.83
	01000-15000100-60620000-00000-0000-000000	General Fund-Human Resources \- Administration-Postage & Shipping-No Value-No Value-No Value	93466	US Ba*****ciation Inc	260001520	130535	113.49
	01000-15000100-61620000-00000-0000-000000	General Fund-Human Resources \- Administration-Subscriptions & Publications-No Value-No Value-No Value	95956	Diner*****	260000652	783134AF-0025	20.00
						783134AF-0026	20.00
	01000-17000100-61880000-00000-0000-000000	General Fund-Facilities Services \- Administration-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000302	2016097 1225	910.20
			60	Atmos*****	260000378	3036561513 1125	126.18
	01000-17000300-61880000-00000-0000-000000	General Fund-Facilities Services \- Parking Garage-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000392	2474830 1125	515.06
					260000393	2122834 1125-1	1,560.43
	01000-18000100-61801000-00000-0000-000000	General Fund-County Attorney \- Administration-Travel-No Value-No Value-No Value	93466	US Ba*****ciation Inc	260001561	1512193	250.06
	01000-19000100-61295000-00000-0000-000000	General Fund-District Attorney \- Administration-Employment Investigations-No Value-No Value-No Value	93466	US Ba*****ciation Inc	260001273	UZTX-6GRRZK	11.00

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/11/2025	01000-19000100-61890000-00000-0000-000000	General Fund-District Attorney \- Administration-Victim Assistance-No Value-No Value	93466	US Ba*****ciation Inc	260001448	00148	21.13
	01000-22200100-61900000-00000-0000-000000	General Fund-361st District Court \- Administration-Visiting Court Reporters-No Value-No Value	93466	US Ba*****ciation Inc	260001544	23161.1	254.66
			95956	Diner*****		23161CR	(254.66)
	01000-23000100-61490000-00000-0000-000000	General Fund-County Court at Law #1 \- Administration-Petit Jury Expense-No Value-No Value	93466	US Ba*****ciation Inc	260001562	214280217132054002431	184.20
	01000-26001000-61880000-00000-0000-000000	General Fund-Community Supervision \- Support-Utilities Expenditure-No Value-No Value	20	Bryan*****	260000300	2122834 1125	6,191.32
	01000-28000100-60350000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Food and Food Supplements-No Value-No Value	93466	US Ba*****ciation Inc	260001504	#96*	125.91
						3912323	258.90
						E44264*	299.00
	01000-28000100-61120000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Confidential Funds-No Value-No Value-No Value	93466	US Ba*****ciation Inc	260001502	1012826961*	2,181.72
					260001503	1012828538	213.10
	01000-28000100-61880000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Utilities Expenditure-No Value-No Value-No Value	60	Atmos*****	260000369	3036538772 1125	1,224.79
			97206	Optim*****	260000250	07707-122134-01-3 1225	172.24
	01000-28002000-61620000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Subscriptions & Publications-No Value-No Value	93466	US Ba*****ciation Inc	260001553	D7B9C73-0052	391.23
	01000-28002000-61880000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Utilities Expenditure-No Value-No Value-No Value	60	Atmos*****	260000352	3031184127 1125	4,317.80
					260000374	3031184387 1125	5,159.65
	01000-31000220-60260000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Education Supplies-No Value-No Value-No Value	93466	US Ba*****ciation Inc	260001560	04173	98.42
	01000-31000220-61880000-00000-0000-000000	General Fund-Juvenile Services \- Detention-Utilities Expenditure-No Value-No Value-No Value	60	Atmos*****	260000356	3030678195 1125	1,406.24
	01000-35500100-61740000-00000-0000-000000	General Fund-Emergency Management \- Administration-Telephone-No Value-No Value-No Value	97251	Texas*****	260001359	102252	110.12
	01000-36000100-61880000-00000-0000-000000	General Fund-Exposition Center \- Administration-Utilities Expenditure-No Value-No Value-No Value	60	Atmos*****	260000370	3036539093 1125	510.75
	01000-50000100-61110000-00000-0000-000000	General Fund-County Records	93466	US Ba*****ciation Inc	260001548	EMP26-0324-0139-0145	975.08

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/11/2025		Management \- Administration- Conference & Seminar Fees-No Value-No Value-No Value					
	01000-56001000-61880000-00000-0000-0000000	General Fund-Road & Bridge \- Administration-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000296	2075819 1125	11.30
			60	Atmos*****	260000372	3044694089 1125	1,613.67
	01000-56005000-61740000-00000-0000-0000000	General Fund-Environmental Protection-Telephone-No Value-No Value-No Value	101833	Brigh*****	260000072	460000606900	73.85
	30000-424100-61740000-00000-0000-0000000	Brazos County Grant Fund-Metropolitan Planning \- Administration-Telephone-No Value-No Value-No Value	96672	Itech*****	260000061	2025-9666	205.00
	33000-28050000-61120000-00000-0000-0000000	Sheriff's Office Crime Fund-Sheriff Office \- Crime Fund-Confidential Funds-No Value-No Value-No Value	93466	US Ba*****ciation Inc		114033907*	70.35
			95956	Diner*****	260001326	CR114033907	(70.35)
	50000-64005100-61880000-00000-0000-0000000	Health and Life Insurance Fund-Health & Wellness Clinic-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000418	2015357 1125	394.02
	91000-53000100-61880000-00000-0000-0000000	Health \- County Health District-Health Department \- Administration-Utilities Expenditure-No Value-No Value-No Value	97206	Optim*****	260000633	07707-107366-01-1 Dec25	124.74
	97000-551100-69100100-00000-0000-0000000	CSCD \- Community Supervision-Basic Supervision-Travel \- Per Diem-No Value-No Value-No Value	93466	US Ba*****ciation Inc	260001421	11192025	24.00
Grand Total							60,168.84

Payment Date 12/17/2025

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/17/2025	60000-00000000-31120000-00000-00000000	Payroll Fund-No Value-Deferred Compensation \- Nationwide-No Value-No Value-No Value	3382	Natio***** Solutions		12.12.25	8,455.18
	60000-00000000-31125000-00000-00000000	Payroll Fund-No Value-Deferred Compensation \- Secur Benefit-No Value-No Value-No Value	6165	Secur***** Insurance Co		12.12.25	1,175.00
	60000-00000000-31128000-00000-00000000	Payroll Fund-No Value-Deferred Compensation \- VALIC-No Value-No Value-No Value	10789	Varia***** Insurance Co Inc		12.12.25	3,186.35
	60000-00000000-31204100-00000-00000000	Payroll Fund-No Value-Withholding \- Child Care-No Value-No Value-No Value	103348	Larse*****		DCA 12.12.25 TL	1,721.34
	60000-00000000-31228000-00000-00000000	Payroll Fund-No Value-Withholding \- Hartford\AD&D-No Value-No Value-No Value	6874	Hart***** , The		2370218	1,380.47
	60000-00000000-31232000-00000-00000000	Payroll Fund-No Value-Withholding \- Hartford\LTD-No Value-No Value-No Value	6874	Hart***** , The		676715847540	4,927.22
	60000-00000000-31236000-00000-00000000	Payroll Fund-No Value-Withholding \- Consec\Cancer Ins-No Value-No Value-No Value	3436	WILCA***** Company		O2593699	12.90
	60000-00000000-31237000-00000-00000000	Payroll Fund-No Value-Withholding \- Colonial Insurance-No Value-No Value-No Value	10372	Colon*****ent Insurance Company		74123981101456	2,039.46
	60000-00000000-31240000-00000-00000000	Payroll Fund-No Value-Withholding \- AFLAC Insurance-No Value-No Value-No Value	3428	Ameri*****Insurance		977290	5,718.18
	60000-00000000-31241000-00000-00000000	Payroll Fund-No Value-Withholding \- Vision Insurance-No Value-No Value-No Value	93592	Spect*****		20251017000042	9,037.00
	60000-00000000-31600000-00000-00000000	Payroll Fund-No	3395	Unite*****zos Valley		12.12.25	25.15

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/17/2025		Value-Withholding \- United Way-No Value-No Value-No Value					
Grand Total							37,678.25

Payment Date 12/19/2025

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/19/2025	01000-10500000-61750000-00000-0000-000000	General Fund-Budget Office \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000661	287310376020X12082025	43.39
	01000-11000500-61880000-00000-0000-000000	General Fund-Non\-Departmental-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000340	2043084 1125	160.37
			60	Atmos*****	260000377	4032682185 1125	113.71
			7490	Colle*****ties	260000275	4714752976 1225	331.62
	01000-11000500-72590000-00000-0000-000000	General Fund-Non\-Departmental-Professional Fees \- Other-No Value-No Value-No Value	93466	US Ba*****ciation Inc	260001669	F11410382 146	657.19
	01000-11010000-61750000-00000-0000-000000	General Fund-Court Support \- Criminal-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000676	287310367730x12082025 B	44.65
	01000-12500100-61750000-00000-0000-000000	General Fund-Risk Management \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000107	287310455953X12082025	78.70
	01000-14000006-61750000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000079	287281474743X12082025	2,961.00
	01000-14000100-61750000-00000-0000-000000	General Fund-Information Technology \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000088	287310447362X12082025	1,014.50
	01000-14500100-61750000-00000-0000-000000	General Fund-Project Management \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000078	287348927768x12082025	56.70
	01000-15000100-61620000-00000-0000-000000	General Fund-Human Resources \- Administration-Subscriptions & Publications-No Value-No Value-No Value	95956	Diner*****	260001634	7461EED-0003	95.88
	01000-17000100-61880000-00000-0000-000000	General Fund-Facilities Services \- Administration-Utilities Expenditure-No Value-No Value-No Value	96844	Front*****ns of Texas	260000361	979-197-0407-073123-5 1225	554.93
	01000-18000100-61750000-00000-0000-000000	General Fund-County Attorney \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000211	287310413943X12082025	796.35
	01000-19000100-61295000-00000-0000-000000	General Fund-District Attorney \- Administration-Employment Investigations-No Value-No Value-No Value	93466	US Ba*****ciation Inc	260001273	UZX6GKGQ1	11.00
	01000-22000100-61750000-00000-0000-000000	General Fund-85th District Court \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000678	287310367730X12082025 A	164.06
	01000-22100100-61490000-00000-0000-000000	General Fund-272nd District Court \- Administration-Petit Jury Expense-No Value-No Value-No Value	93466	US Ba*****ciation Inc	260001300	112803	31.24
	01000-22200100-61750000-00000-0000-000000	General Fund-361st District Court \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000190	287310205841X12082025	177.96
	01000-22600100-61750000-00000-0000-000000	General Fund-Misdemeanor Associate Court \- Administration-	11846	AT&T *****	260001077	287310375080x12082025	84.54

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/19/2025		Telephone/Data \- Cellular-No Value-No Value-No Value					
	01000-22800100-61750000-00000-0000-000000	General Fund-Family Associate Court - Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000561	287310375535X12082025	84.24
	01000-23100100-61750000-00000-0000-000000	General Fund-County Court at Law #2 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260001671	287310377781x12082025	42.34
	01000-24101100-61750000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 1 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260001684	287310448376X12082025	43.30
	01000-24201100-61750000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000150	287310453896X12082025	44.35
	01000-24301100-61880000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 3 \- Administration-Utilities Expenditure-No Value-No Value-No Value	7490	Colle*****ties	260000277	1363371733 1125	390.93
	01000-24401100-61750000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 4 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260001188	287310455307X12082025	30.00
	01000-26002000-61880000-00000-0000-000000	General Fund-Health Department \- Support-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000326	2063650 1125	2,176.91
			60	Atmos*****	260000375	3042120522 1125	637.44
	01000-28000100-65350000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Gasoline Expenditure-No Value-No Value-No Value	11246	Exxon*****	260000248	109290089SO	91.19
	01000-28002000-61750000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000135	287296987002X12082025	10.14
	01000-28002000-61880000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000294	2043082 1125	27,189.60
					260000324	2042927 1125	13,356.83
					260000386	2295873 1125	723.42
					260000396	2293418 1125	227.41
			60	Atmos*****	260000368	3042722604 1125	100.38
	01000-28002000-65350000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Gasoline Expenditure-No Value-No Value-No Value	11246	Exxon*****	260000161	109290089 Jail	168.01
	01000-30201100-61750000-00000-0000-000000	General Fund-Constable Precinct 2 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	97548	Veriz*****	260000068	6130315292	334.98
	01000-30301100-61750000-00000-0000-000000	General Fund-Constable Precinct 3 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260001147	287296986923X12082025	5.00
	01000-30301100-61880000-00000-0000-000000	General Fund-Constable Precinct 3 \- Administration-Utilities Expenditure-No	7490	Colle*****ties	260000277	1363371733 1125	390.92

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/19/2025		Value-No Value-No Value					
	01000-30401100-61750000-00000-0000-000000	General Fund-Constable Precinct 4 \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000051	287310412028X12082025	319.12
	01000-31000100-61750000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000219	287310448782X12082025	90.00
	01000-31000100-65350000-00000-0000-000000	General Fund-Juvenile Services \- Administration Probation-Gasoline Expenditure-No Value-No Value-No Value	11246	Exxon*****	260000265	109290089	50.11
	01000-36000100-61750000-00000-0000-000000	General Fund-Exposition Center \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000754	287310436422X12082025	254.08
	01000-36000100-61880000-00000-0000-000000	General Fund-Exposition Center \- Administration-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000351	2212625 1125	4,204.45
					260000364	2212627 1125	3,874.60
					260000384	2212628 1125	1,438.57
					260000389	2306756 1125	46.50
					260000394	2212626 1125	9,312.00
					260000395	2300181 1125	2,702.29
					260000397	2337552 1125	155.56
					260000398	2212630 1125	39.48
					260000401	2380284 1125	248.62
					260000420	2382874 1125	15.99
					260000421	2382791 1125	23.25
	01000-36500100-61880000-00000-0000-000000	General Fund-Brazos Center \- Administration-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000285	2031841 1125	82.75
					260000286	2031846 1125	6,265.86
					260000289	2033340 1125	54.48
					260000306	2031845 1125	105.46
					260000316	2031847 1125	35.65
					260000317	2031848 1225	127.51
	01000-56001000-61750000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000071	287310449001x12082025	125.00
	01000-56001000-61880000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000388	2342538 1125	17.32
			4582	Wellb*****ity District	260000367	102-4480-00 1125	47.49
	01000-56005000-61880000-00000-0000-000000	General Fund-Environmental Protection-Utilities Expenditure-No Value-No Value-No Value	20	Bryan*****	260000293	2075420 1125	19.11
					260000333	2075791 1125	23.63
					260000334	2075818 1125	57.87
			4582	Wellb*****ity District	260000367	104-2580-00 1125	47.96
	11000-11002500-61750000-00000-0000-000000	Hotel Occupancy Tax Fund-Hotel Occupancy Tax-Telephone/Data \- Cellular-No Value-No Value-No Value	11846	AT&T *****	260000754	287310436422X12082025	42.12
	35000-21130000-71025000-00000-0000-000000	Election Contracts Fund-Election	97206	Optim*****	260000646	07707-752250-01-5	221.55

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/19/2025		Services-Contract Services-No Value-No Value-No Value				Dec25	
	50000-64005100-61750000-00000-0000-000000	Health and Life Insurance Fund-Health & Wellness Clinic-Telephone/Data 1- Cellular-No Value-No Value-No Value	11846	AT&T *****	260001236	287340453492X12082025	41.22
Grand Total							83,514.78

Payment Date 12/26/2025

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/26/2025	43200-00000000-30008100-00000-0000-000000	2020 Certificates of Obligation-No Value-Arbitrage Rebate CO-No Value-No Value-No Value	94751	Unite*****y		CO2020-ARBITRAGE	581,050.63
Grand Total							581,050.63

Payment Date 12/30/2025

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/30/2025	01000-00000000-20000100-00000-0000-000000	General Fund-No Value-Cash Advance ↳ Subledger Total-No Value-No Value-No Value	Employee	Chari*****		TRVL000349439932	(412.29)
				Chris*****dano		TRVL000344234739+1	(1,296.84)
01000-00000000-27150000-00000-0000-000000	General Fund-No Value-Diesel-No Value-No Value-No Value	103486	Casey*****pany Inc	260000933	25554789	2,344.76	
					25554826	5,144.04	
					25554828	5,129.14	
01000-00000000-27210000-00000-0000-000000	General Fund-No Value-Gasoline-No Value-No Value-No Value	103486	Casey*****pany Inc	260000933	25554789	14,367.79	
					25554826	12,003.14	
					25554828	12,127.53	
01000-00000000-30002000-00000-0000-000000	General Fund-No Value-Accrued Expenditures Pay-No Value-No Value-No Value	103250	DLT S*****	260001001	SI718558	79,063.29	
01000-00000000-30009400-00000-0000-000000	General Fund-No Value-A/P Tax ↳ McCreary Veselka-No Value-No Value-No Value	19432	McCre*****g & Allen		November 2025	52,749.92	
01000-00000000-30011000-00000-0000-000000	General Fund-No Value-A/P Appellate Judicial System Fund-No Value-No Value-No Value	101413	Tenth*****s		NOV25APPELLATE	1,116.00	
01000-00000000-30019000-00000-0000-000000	General Fund-No Value-A/P Alternative Dispute Resolution Fund-No Value-No Value-No Value	9756	Dispu*****nter - Brazos Valley		NOV25ALTDISP	5,427.00	
01000-00000000-30341000-00000-0000-000000	General Fund-No Value-Deposits Payable ↳ Expo Center-No Value-No Value-No Value	101430	Young*****		9735	1,000.00	
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*****		Bond No. 2583377	140.00	
01000-00000000-37013100-00000-0000-000000	General Fund-No Value-New Deferred Revenue Justice of the Peace 3-No Value-No Value-No Value	103545	Inman*****und		3025-03351N	83.00	
		103546	Caraw*****nd		3025-03447N	717.00	
		8253	Texas*****e Department		3025-01911N.2	15.30	
01000-00000000-37200100-00000-0000-000000	General Fund-No Value-Deferred Revenue ↳ District Clerk-No Value-No Value-No Value	103136	Benn*****		ADLITEM22002124CV472	450.00	
		10468	Harri*****		HARRISPCT2OCT2025	75.00	
					HARRISPCT4OCT2025	75.00	
		19432	McCre*****g & Allen		AFOCT2025	9,339.00	
		21052	Travi*****		TRAVISPT5OCT2025	170.00	
		61919	Dalla*****		DALLASPCT1OCT2025	160.00	
					DALLASPCT3OCT2025	80.00	
					DALLASPCT5OCT2025	80.00	
		801870	Hoels*****more & Turnbull PC		ADLITEM24000985CV472	450.00	
		91584	McLen*****		MCLENNANPCT1OCT2025	180.00	
01000-11000500-60620000-00000-0000-000000	General Fund-Non-Departmental-Postage & Shipping-No Value-No Value-No Value	96089	Variv*****	260001675	56872A	4,190.14	
01000-11000500-61400000-00000-0000-000000	General Fund-Non-Departmental-Insurance-No Value-No Value-No Value	6313	Texas*****Counties		00003202-1	307,808.67	

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/30/2025	01000-11000500-71025000-00000-0000-000000	General Fund-Nonl-Departmental-Contract Services-No Value-No Value-No Value	97251	Texas*****	260000876	R044570	469.78
	01000-11000500-72070000-00000-0000-000000	General Fund-Nonl-Departmental-Attorneys-No Value-No Value-No Value	92284	Germe*****	260001639	911086	175.00
			94447	West ***** & Gentry Inc	260001638	198512	3,874.00
	01000-11002000-73030000-00000-0000-000000	General Fund-Community Support-Boys & Girls Club Of Brazos Valley-No Value-No Value-No Value	9750	Boys *****of the Brazos Valley	260001072	3December2025	15,000.00
	01000-11002000-73182000-00000-0000-000000	General Fund-Community Support-Brazos Valley Thin Blue Line Foundation-No Value-No Value-No Value	102928	Brazo*****ue Line Foundation	260000770	BVTBLF-25-01	5,000.00
	01000-11002000-73410000-00000-0000-000000	General Fund-Community Support-Easterwood Airport-No Value-No Value-No Value	96718	Texas*****System	260000578	S173551	129,804.67
	01000-11002000-73420000-00000-0000-000000	General Fund-Community Support-Brazos Valley Economic Development Cor-No Value-No Value-No Value	7130	Brazo*****c Development Corporation	260000437	1124-174	29,166.66
	01000-11002000-73600000-00000-0000-000000	General Fund-Community Support-Prenatal Care-No Value-No Value-No Value	2483	Prena*****	260000781	Q1 FY2026	21,875.00
	01000-11010000-72201000-00000-1104-000000	General Fund-Court Support l-Criminal-Court Appointed Attorneys l-County Court at Law #1-No Value-Adult Misdemeanor-No Value	100000	Law O*****Andreski, PC		2404325	650.00
						2500047	75.00
			101451	Navar*****rney at Law		2302438	650.00
						2302440	75.00
						2503181	75.00
			103295	Rodri*****LLC		2504067	650.00
			103383	Marit*****varria Law		2502641	800.00
						2502868	650.00
			801423	Davis*****		2500147	650.00
						2501294	650.00
			91346	Flan*****d		2201097	225.00
						2300725	200.00
						2401334	175.00
						2401521	150.00
						2402714	650.00
						2403103	125.00
						2500186	75.00
			95611	Law O*****helps, PC, The		2503894	650.00
	01000-11010000-72202000-00000-1104-000000	General Fund-Court Support l-Criminal-Court Appointed Attorneys l-County Court at Law #2-No Value-Adult Misdemeanor-No Value	100000	Law O*****Andreski, PC		2501232	650.00
						2503190	650.00
			102584	The M*****		2501944	650.00
						2503243	650.00
			103383	Marit*****varria Law		2501353	650.00
						2503806	800.00

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/30/2025	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	103476	Thoma*****		2503851	650.00
						2503928	650.00
						2504220	75.00
			103540	The W*****LC		2504433	650.00
			800687	Shime*****		2500765	650.00
						2500975	75.00
						2503216	650.00
			801423	Davis*****		2504189	650.00
	01000-11010000-72203000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- Preindictment/Dismissal-No Value-Adult Felony-No Value	91523	Herna*****		2500780	650.00
			91624	James*****		2503340	650.00
			801423	Davis*****		Unfiled Felony 120525	1,000.00
			805046	Gusti*****orney PLLC		Unfiled Felony 120925	300.00
			91346	Flani*****d		Rejected 120425	1,000.00
			95611	Law O*****helps, PC, The		Unindicted Felony 120925	75.00
			801423	Davis*****		Unfiled Mis 120525	75.00
	01000-11010000-72204000-00000-1100-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 472nd-No Value-Juvenile-No Value	801838	Gendr*****		358-J-23 112125	8,175.00
			802009	Gribb*****I		395-J-23 120425	800.00
			96520	Thoma*****		094-J-2025 120425	50.00
						304-J-2025 120425	100.00
	01000-11010000-72205000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 85th-No Value-Adult Felony-No Value	102621	Law O*****Medina PLLC		2500123-	1,000.00
			103131	Marti*****		2200763	1,000.00
			805046	Gusti*****orney PLLC		2402087	500.00
						2402088	325.00
						2402089	375.00
						2402293	350.00
			91624	James*****		2502959	1,000.00
			92302	Turnb*****PLLC		2302968	1,000.00
	01000-11010000-72205000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 85th-No Value-Adult Misdemeanor-No Value	95611	Law O*****helps, PC, The		2501709	1,000.00
			97088	Cagle*****The		2503782	1,000.00
			103131	Marti*****		2104440	650.00
			805046	Gusti*****orney PLLC		2402523	100.00
						2503857	75.00
			91624	James*****		2500164	650.00
			92302	Turnb*****PLLC		2401909	662.50
	01000-11010000-72206000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Adult Felony-No Value	102828	Sarah*****LLC		2503985	1,000.00
						2503986	825.00
			103405	Spieg*****		2302950	2,550.00
						2304317	2,500.00
	01000-11010000-72206000-00000-1104-000000	General Fund-Court Support \-				2401834	2,250.00
			102828	Sarah*****LLC		2503029	650.00

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/30/2025	01000-11010000-72206000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 272nd-No Value-Adult Misdemeanor-No Value	103405	Spieg*****		2401852	650.00
	01000-11010000-72207000-00000-1102-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 361st-No Value-Adult Felony-No Value	801423	Davis*****		2404100-	1,000.00
			91346	Flani*****d		2500094	1,000.00
			96520	Thoma*****		2500274	2,575.00
			97495	Calde*****PLLC		2501160	1,000.00
	01000-11010000-72207000-00000-1104-000000	General Fund-Court Support \- Criminal-Court Appointed Attorneys \- 361st-No Value-Adult Misdemeanor-No Value	96520	Thoma*****		2403917	650.00
	01000-11010000-72209000-00000-0000-000000	General Fund-Court Support \- Criminal-Court Appointed Interpreter-No Value-No Value-No Value	19957	Langu*****s		11775248	17.20
			802262	Harwe*****and Translation LLC		6126	218.40
	01000-11020000-71040000-00000-0000-000000	General Fund-Court Support \- Civil-Contract Placement \- Secure-No Value-No Value-No Value	16772	Hays *****		11/25Hays	10,500.00
	01000-11020000-72209000-00000-0000-000000	General Fund-Court Support \- Civil-Court Appointed Interpreter-No Value-No Value-No Value	802262	Harwe*****and Translation LLC		6110	225.16
			95313	USA C*****eters		2929	564.00
	01000-11022720-72110000-00000-1005-000000	General Fund-Court Support \- Child Protective Svc \- 272nd-Attorney Fees-No Value-Children-No Value	95315	Law O*****Maltsberger		22001813 120325 400	400.00
	01000-11023610-72110000-00000-1005-000000	General Fund-Court Support \- Child Protective Svc \- 361st-Attorney Fees-No Value-Children-No Value	101964	Angel*****LLC		23001106 120125 810	810.00
	01000-11024720-72110000-00000-1001-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Custodial Parents-No Value	101281	McKer*****		23003262 121125 70	70.00
						24003170 121025 200	200.00
						25000377 121025 270	270.00
						25000567 121125 110	110.00
						25001872 121125 810	810.00
			102621	Law O*****Medina PLLC		23003262 121025 140	140.00
						23003280 121025 80	80.00
						24003593 121025 315	315.00
						24003652 121025 1130	1,130.00
						25000614 121025 200	200.00
						25002160 121025 220	220.00
						25002339 121025 200	200.00
						25002839 121025 815	815.00
						25003212 121025 400	400.00
						25003333 121025 305	305.00
						2500567 121025 230	230.00
	01000-11024720-72110000-00000-1002-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Non Custodial Parents-No Value	100912	Palmo*****ugh & Russ LLP		25002927 121125 74375	743.75
			102621	Law O*****Medina PLLC		24000968 121025 560	560.00
						24001551 121025 190	190.00
						24001700 121025 720	720.00

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/30/2025	01000-11024720-72110000-00000-1002-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Non Custodial Parents-No Value	102621	Law O*****Medina PLLC		24003138 121025 480	480.00
						2400427 121025 560	560.00
						25002129 121025 160	160.00
	01000-11024720-72110000-00000-1005-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Children-No Value	101281	McKer*****		25000939 121125 590	590.00
						25001166 121025 170	170.00
			101964	Angel*****LLC		24003652 120125 252755	2,527.55
			102621	Law O*****Medina PLLC		22001922 121025 180	180.00
						24001955 121025 570	570.00
						25000299 121025 300	300.00
						25002035 121025 165	165.00
			95968	Forem*****LC		24003593 121125 415	415.00
			97403	Naeem*****		23003262 121125 60	60.00
						23003280 121125 365	365.00
	01000-11024720-72110000-00000-1105-000000	General Fund-Court Support Child Protective Svc \- 472nd-Attorney Fees-No Value-Adult Misdemeanor Appeals-No Value	102621	Law O*****Medina PLLC		25003068 121025 885	885.00
	01000-11024720-72206000-00000-1005-000000	General Fund-Court Support Child Protective Svc \- 472nd-Court Appointed Attorneys \- 272nd-No Value-Children-No Value	102621	Law O*****Medina PLLC		25001218 121025 265	265.00
	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 120925 160	160.00
						25000826 120925 80	80.00
						25000826 121225 430	430.00
						25001042 120925 50	50.00
						25001042 12125 100	100.00
			101623	Buck *****		25000876 121525 860	860.00
	01000-11028500-72110000-00000-1005-000000	General Fund-Court Support \- Child Protective Svc \- 85th-Attorney Fees-No Value-Children-No Value	102621	Law O*****Medina PLLC		25001042 1210 430	430.00
			100912	Palmo*****ugh & Russ LLP		25002951 120925 790	790.00
			101281	McKer*****		24000945 120925 700	700.00
						24000945 121225 590	590.00
	01000-11050000-60170000-00000-0000-000000	General Fund-Court Support \- Guardianship-Copier/Printer/Fax Supplies-No Value-No Value-No Value	94806	Perry	260001646	IN-1600448	125.07
	01000-11050000-72194000-00000-0000-000000	General Fund-Court Support \- Guardianship-Guardians -No Value-No Value-No Value	100065	Mir C*****		920-G 08-20-25	150.00
	01000-11050000-72201000-00000-0000-000000	General Fund-Court Support \- Guardianship-Court Appointed Attorneys \- County Court at Law #1-No Value-No Value-No Value	90941	Rodge*****guez & Fusco PC		939-G 120325-	724.25
	01000-11100000-60600000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Office Supplies-No Value-No Value-No Value	94806	Perry	260001584	IN-1599825	30.04
	01000-11100000-65720000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Shop Supplies-No Value-No Value-No Value	11807	Grain*****	260000267	9715494416	8.15
						9715494432	7.75

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/30/2025	01000-11100000-65720000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Shop Supplies-No Value-No Value-No Value	3354	O'Rei*****	260000309	2016-403529	9.83
						2016-404673	35.97
	01000-11100000-65950000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Vehicle Maintenance-No Value-No Value-No Value	10090	Sterl*****	260000270	5291400	50.16
			102326	BDS T***** LP	260000255	68659	95.00
			11682	Napa *****	260000268	461379b	881.32
			21268	Brazo*****	260000254	106559-26	7.50
						117601-26	7.50
						743099-26	7.50
						A43784-26	7.50
			3354	O'Rei*****	260000218	2016-386207	(134.99)
						2016-388690	(32.00)
						2016-394700	(22.00)
						2016-395634	(289.69)
					260001193	2016-398043	(154.99)
						2016-403269	166.16
						2016-403271	119.89
						2016-403524	6.51
						2016-403688	53.48
						2016-403746	149.58
						2016-403901	184.99
						2016-404223	22.49
						2016-405480	13.10
						2016-405826	65.78
			91345	CC Cr*****	260001374	N871452	25.00
					260001615	N873964	25.00
			96665	Colle*****Lincoln LLC	260000475	424451	204.90
						424694	215.68
						424944	559.64
	01000-11100000-71512000-00000-0000-000000	General Fund-Fleet Shop \- Light Equipment \- Administration-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	260000153	2960160973	23.22
						2960162028	23.22
	01000-11200200-60400000-00000-0000-000000	General Fund-Collections \- Administration-Investigation Supplies-No Value-No Value-No Value	3187	West *****ration	260001568	852928212	701.40
	01000-11200200-65540000-00000-0000-000000	General Fund-Collections \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	40.00
						INV990125	40.00
	01000-11200200-71020000-00000-0000-000000	General Fund-Collections \- Administration-Computer Contracts-No Value-No Value-No Value	95689	I-Plo*****	260001567	1377	5,650.00
	01000-11210020-71025000-00000-0000-000000	General Fund-Elections Administrator-Contract Services-No Value-No Value-No Value	102376	Hapn*****	260000721	INV-4673	400.00
	01000-12000100-61500000-00000-0000-000000	General Fund-County Treasurer \-	101935	Great*****	260001439	10259452	130.88

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/30/2025		Administration-Printing-No Value-No Value-No Value					
	01000-12500100-60500000-00000-0000-000000	General Fund-Risk Management \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	93424	ULINE*****	260001617	201842139	230.00
	01000-12500100-60620000-00000-0000-000000	General Fund-Risk Management \- Administration-Postage & Shipping-No Value-No Value-No Value	93424	ULINE*****	260001617	201842139	32.97
	01000-12500100-65010000-00000-0000-000000	General Fund-Risk Management \- Administration-Accidents & Claims-No Value-No Value-No Value	102949	Holt ***** Texas LLC	260001379	X303051709	78.54
					260001380	X303051708	74.79
			103485	Watso*****ment	260000843	3470	835.00
	01000-13000100-60170000-00000-0000-000000	General Fund-Tax Assessor \- Collector \- Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value	9038	Xerox*****ons Southwest	260001074	IN5957071	237.50
	01000-13000100-60600000-00000-0000-000000	General Fund-Tax Assessor \- Collector \- Administration-Office Supplies-No Value-No Value-No Value	94806	Perry	260001555	IN-1599566	120.24
	01000-13000100-61500000-00000-0000-000000	General Fund-Tax Assessor \- Collector \- Administration-Printing-No Value-No Value-No Value	1229	Alpha*****	260001533	71431	1,860.00
	01000-14000006-65055000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Surveillance & Security Maintenance-No Value-No Value-No Value	1335	Avine*****	260001415	334396	1,247.00
	01000-14000006-65440000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Network Maintenance-No Value-No Value-No Value	11869	Lowes*****	260000058	973785	21.42
	01000-14000006-71020000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Computer Contracts-No Value-No Value-No Value	95023	Harri*****nt Solutions Inc	260001620	TAMN00006981	51,008.00
	01000-14000006-71025000-00000-0000-000000	General Fund-Information Technology \- Non Capital-Contract Services-No Value-No Value-No Value	1335	Avine*****	260001267	334468	500.00
	01000-14000100-60360000-00000-0000-000000	General Fund-Information Technology \- Administration-Furniture Expense-No Value-No Value-No Value	9728	Wilto*****Ltd	260001392	155538	515.24
	01000-14000100-60600000-00000-0000-000000	General Fund-Information Technology \- Administration-Office Supplies-No Value-No Value-No Value	94806	Perry	260001590	IN-1599823	22.82
	01000-14000100-65540000-00000-0000-000000	General Fund-Information Technology \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	10.00
						INV990125	10.00
	01000-14500100-60080000-00000-0000-000000	General Fund-Project Management \- Administration-Clothing/Uniforms-No Value-No Value-No Value	103512	Studs*****	260001307	CM1936	(98.66)
						CM1937	(15.20)
						INV29898*	3,778.66
						INV30057	85.20
	01000-15000100-65540000-00000-0000-000000	General Fund-Human Resources \- Administration-Copier/Printer/Fax	95591	Texas*****ons Inc	260000999	INV985924	5.00

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/30/2025	01000-15000100-65540000-00000-0000-000000	General Fund-Human Resources \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV990125	5.00
	01000-16000100-60500000-00000-0000-000000	General Fund-County Auditor \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	11497	South*****ehouse	260001303	INV00856679	1,143.62
						INV00857165	49.94
						INV00857351	23.98
	01000-16000100-65540000-00000-0000-000000	General Fund-County Auditor \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	50.00
						INV990125	50.00
	01000-16500100-61010000-00000-0000-000000	General Fund-Purchasing \- Administration-Advertising \- Legal Notices-No Value-No Value-No Value	103185	Colum*****	260001059	1AF1D71A-0089	269.77
	01000-16500100-65540000-00000-0000-000000	General Fund-Purchasing \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	15.00
						INV990125	15.00
	01000-17000100-60440000-00000-0000-000000	General Fund-Facilities Services \- Administration-Janitorial Supplies-No Value-No Value-No Value	11869	Lowes*****	260000338	972903	293.75
			21638	Home *****	260001545	9243910779	7,437.20
			91161	Prost*****	260000940	S1234503.001	644.28
	01000-17000100-60500000-00000-0000-000000	General Fund-Facilities Services \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	94806	Perry	260001557	IN-1599556	545.68
	01000-17000100-65050000-00000-0000-000000	General Fund-Facilities Services \- Administration-Building Maintenance-No Value-No Value-No Value	11869	Lowes*****	260000314	998926	271.45
						998975	203.30
			21638	Home *****	260000168	0882248688	418.41
						0882261576	574.29
						0882269301	354.39
						0882277111	690.82
					260001658	0882239305	169.00
						0882269302	51.47
			288	Griff*****ardware	260000167	212988	9.00
			95001	Sherw*****nc	260000184	0347-2	110.39
						6153-2	132.48
						6331-4	16.99
			97525	AED B*****	260001574	190815	860.92
					260001587	190900	1,595.93
	01000-17000100-65051000-00000-0000-000000	General Fund-Facilities Services \- Administration-Air Conditioning/Heating Maintenance-No Value-No Value-No Value	11807	Grain*****	260000162	9739779784	360.16
			7141	Baker*****mpany LLC	260000062	G177565	396.82
			97431	Johns*****llege Station	260001563	5005445	5,278.80
	01000-17000100-65053000-00000-0000-000000	General Fund-Facilities Services \- Administration-Electrical System Maintenance-No Value-No Value-No Value	262	Deale*****pply	260000124	S101828645.001	216.93
						S101830325.001	142.00
	01000-17000100-65055000-00000-0000-000000	General Fund-Facilities Services \-	96176	Oak S*****C	260001252	81716	676.96

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12/30/2025		Administration-Surveillance & Security Maintenance-No Value-No Value-No Value					
	01000-17000100-65056000-00000-0000-0000000	General Fund-Facilities Services \- Administration-Plumbing Maintenance-No Value-No Value-No Value	11869	Lowes*****	260000409	973089	120.54
			494	Valle*****upply Co Inc	260000957	418243	133.45
						418254	456.90
						418385	137.70
					260001320	418401	1,552.58
			92196	Fergu*****Inc	260000154	2833361	38.70
						2838248	366.87
	01000-17000100-65058000-00000-0000-0000000	General Fund-Facilities Services \- Administration-Appliance Maintenance-No Value-No Value-No Value	328	Kesco*****	260000170	157724	127.80
	01000-17000100-65320000-00000-0000-0000000	General Fund-Facilities Services \- Administration-Equipment Maintenance-No Value-No Value-No Value	11682	Napa *****	260000176	463147	35.95
	01000-17000100-65540000-00000-0000-0000000	General Fund-Facilities Services \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	10.00
						INV990125	10.00
	01000-17000100-71206000-00000-0000-0000000	General Fund-Facilities Services \- Administration-Maintenance-No Value-No Value-No Value	103130	Ed Ph*****	260001155	189139	67.50
						189140	270.00
	01000-17000100-71512000-00000-0000-0000000	General Fund-Facilities Services \- Administration-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	260000453	2960162031	14.28
						2960162046	98.31
						2960162049	10.96
						2960162050	9.67
	01000-17000300-65050000-00000-0000-0000000	General Fund-Facilities Services \- Parking Garage-Building Maintenance-No Value-No Value-No Value	103354	Budge*****	260001301	ES20921259	2,265.00
	01000-17000300-65053000-00000-0000-0000000	General Fund-Facilities Services \- Parking Garage-Electrical System Maintenance-No Value-No Value-No Value	262	Deale*****ply	260000536	S101694361.001	6,400.00
	01000-17000300-65056000-00000-0000-0000000	General Fund-Facilities Services \- Parking Garage-Plumbing Maintenance-No Value-No Value-No Value	494	Valle*****upply Co Inc	260001547	418330	687.55
	01000-17000300-71206400-00000-0000-0000000	General Fund-Facilities Services \- Parking Garage-Fire Safety Services-No Value-No Value-No Value	101050	Briga*****s LLC	260001542	SI-11380	767.00
			2665	Ameri*****y Inc	260001622	0000071212	400.00
	01000-18000100-61110000-00000-0000-0000000	General Fund-County Attorney \- Administration-Conference & Seminar Fees-No Value-No Value-No Value	3745	Texas*****ty Attorneys Association	260001682	278801.1	50.00
	01000-18000100-65540000-00000-0000-0000000	General Fund-County Attorney \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	20.00
						INV990125	20.00
	01000-18000100-71025000-00000-0000-0000000	General Fund-County Attorney \-	97068	Iron.*****	260000202	KWNB171	97.68

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12/30/2025		Administration-Contract Services-No Value-No Value-No Value					
	01000-19000100-61620000-00000-0000-000000	General Fund-District Attorney \- Administration-Subscriptions & Publications-No Value-No Value-No Value	3187	West *****ration	260000022	852891685	710.69
	01000-19000100-65540000-00000-0000-000000	General Fund-District Attorney \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	75.00
						INV990125	75.00
	01000-20000100-60600000-00000-0000-000000	General Fund-District Clerk \- Administration-Office Supplies-No Value-No Value-No Value	9728	Wilto*****Ltd	260001508	376618	263.12
	01000-20000100-65540000-00000-0000-000000	General Fund-District Clerk \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	40.00
						INV990125	40.00
	01000-21000100-61280000-00000-0000-000000	General Fund-County Clerk \- Administration-Dues-No Value-No Value-No Value	6313	Texas*****Counties		199614-2026	150.00
						245779-2026	55.00
	01000-21000100-61620000-00000-0000-000000	General Fund-County Clerk \- Administration-Subscriptions & Publications-No Value-No Value-No Value	92631	Progr*****Systems Inc		6888	95.00
	01000-21000100-65540000-00000-0000-000000	General Fund-County Clerk \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	35.00
						INV990125	35.00
	01000-22000100-60170000-00000-0000-000000	General Fund-85th District Court \- Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value	94806	Perry	260001651	IN-1600449	96.58
	01000-22000100-60600000-00000-0000-000000	General Fund-85th District Court \- Administration-Office Supplies-No Value-No Value-No Value	94806	Perry	260001651	IN-1600449	205.02
	01000-22000100-61415000-00000-0000-000000	General Fund-85th District Court \- Administration-Jurors \- Petit Jury-No Value-No Value-No Value	95512	Longh*****house Inc	260001420	Check # 31 12-10-25	177.90
						Check#54	180.55
	01000-22000100-61900000-00000-0000-000000	General Fund-85th District Court \- Administration-Visiting Court Reporters-No Value-No Value-No Value	103004	Marti*****		2 12/12/25	602.60
	01000-22000100-65540000-00000-0000-000000	General Fund-85th District Court \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	50.00
						INV990125	50.00
	01000-22100100-60500000-00000-0000-000000	General Fund-272nd District Court \- Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	94806	Perry	260001583	IN-1600450	45.13
	01000-22100100-61490000-00000-0000-000000	General Fund-272nd District Court \- Administration-Petit Jury Expense-No Value-No Value-No Value	95512	Longh*****house Inc	260001705	19-1	243.95

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12/30/2025	01000-22200100-61490000-00000-0000-000000	General Fund-361st District Court \- Administration-Petit Jury Expense-No Value-No Value-No Value	95512	Longh*****house Inc	260001611	15.1	237.95
	01000-22200100-61900000-00000-0000-000000	General Fund-361st District Court \- Administration-Visiting Court Reporters-No Value-No Value-No Value	97111	Maser*****		361-01-2025	2,024.00
	01000-22200100-65540000-00000-0000-000000	General Fund-361st District Court \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	20.00
						INV990125	20.00
	01000-22300100-60600000-00000-0000-000000	General Fund-472nd District Court \- Administration-Office Supplies-No Value-No Value-No Value	94806	Perry	260001550	IN-1599824	126.53
	01000-22300100-61490000-00000-0000-000000	General Fund-472nd District Court \- Administration-Petit Jury Expense-No Value-No Value-No Value	94806	Perry	260001550	IN-1599824	13.02
						IN-1599993	83.96
	01000-22300100-65540000-00000-0000-000000	General Fund-472nd District Court \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	10.00
						INV990125	10.00
	01000-22500100-61401000-00000-0000-000000	General Fund-Felony Associate Judge/Juvenile Court Referee-Interpreters-No Value-No Value-No Value	102508	Krump*****		1481-Juv	425.00
	01000-22600100-65540000-00000-0000-000000	General Fund-Misdemeanor Associate Court \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	155.00
						INV990125	155.00
	01000-22700100-61240000-00000-0000-000000	General Fund-County Specialty Court Program-Drug Testing-No Value-No Value-No Value	96167	Recov*****olutions LLC	260001371	10151926 - 2	2,416.00
						10163773 - 2	3,104.00
						10173111 - 2	1,776.00
	01000-22800100-65540000-00000-0000-000000	General Fund-Family Associate Court - Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	15.00
						INV990125	15.00
	01000-23000100-60600000-00000-0000-000000	General Fund-County Court at Law #1 \- Administration-Office Supplies-No Value-No Value-No Value	94806	Perry	260001648	IN-1600447	24.19
	01000-23100100-61280000-00000-0000-000000	General Fund-County Court at Law #2 \- Administration-Dues-No Value-No Value-No Value	8028	Texas***** Association	260001566	TCRA-00026614	165.00
	01000-23100100-65540000-00000-0000-000000	General Fund-County Court at Law #2 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	10.00
						INV990125	10.00
	01000-24101100-61060000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 1 \- Administration-Bonds-No Value-No Value-No Value	8494	Old R*****roup		A150010691 - 1	50.00
	01000-24101100-65540000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 1 \- Administration-Copier/Printer/Fax Maintenance-No	95591	Texas*****ons Inc	260000999	INV985924	25.00
						INV990125	25.00

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12/30/2025	01000-24101100-65540000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 1 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999		
	01000-24201100-61060000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Bonds-No Value-No Value-No Value	103396	HUB I*****		Invoice No. 4409530	71.00
	01000-24201100-61500000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Printing-No Value-No Value-No Value	1229	Alpha*****	260001382	71316	360.00
					260001491	71414	713.47
	01000-24201100-65540000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 2 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	30.00
						INV990125	30.00
	01000-24301100-65540000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 3 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	65.00
						INV990125	65.00
	01000-24401100-65540000-00000-0000-000000	General Fund-Justice of Peace \- Precinct 4 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	55.00
						INV990125	55.00
	01000-26001000-65540000-00000-0000-000000	General Fund-Community Supervision \- Support-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	40.00
						INV990125	40.00
	01000-28000100-60080000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Clothing/Uniforms-No Value-No Value-No Value	103342	Webbs*****	260000278	523789	100.00
	01000-28000100-60400000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Investigation Supplies-No Value-No Value-No Value	93424	ULINE*****	260001572	201609012	87.63
	01000-28000100-61500000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Printing-No Value-No Value-No Value	1229	Alpha*****	260001056	71118	850.00
	01000-28000100-65350000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Gasoline Expenditure-No Value-No Value-No Value	7176	Colle*****	260000247	2026015	610.07
	01000-28000100-65540000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	30.00
						INV990125	30.00
	01000-28000100-65950000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Vehicle Maintenance-No Value-No Value-No Value	102437	Rapid*****h LLC	260000492	INV2720	770.00
	01000-28000100-71020000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Computer Contracts-No Value-No Value-No Value	95710	Tyler*****c	260001662	CI100-00236349	9,878.40
	01000-28000100-71502000-00000-0000-000000	General Fund-Sheriff Office \- Administration-Rental \- Facility-No Value-No Value-No Value	10336	Texas***** Extension Service	260000276	EH7321687	280.00
	01000-28002000-60080000-00000-0000-000000	General Fund-Sheriff Office \- Jail	103342	Webbs*****	260000474	524825	396.00

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12/30/2025		Administration-Clothing/Uniforms-No Value-No Value-No Value					
	01000-28002000-60350000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Food and Food Supplements-No Value-No Value-No Value	91168	Ruffi*****Service	260001601	1763191-2	1,234.60
					260001665	1771101	5,544.53
	01000-28002000-60440000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Janitorial Supplies-No Value-No Value-No Value	94806	Perry	260001505	IN-1599555	26.32
					260001599	IN-1599992	2,888.91
	01000-28002000-61806000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Travel \- Inmate Transport-No Value-No Value-No Value	97395	US Co*****	260001454	250309	6,385.00
	01000-28002000-65540000-00000-0000-000000	General Fund-Sheriff Office \- Jail Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	25.00
						INV990125	25.00
	01000-28002006-65051000-00000-0000-000000	General Fund-Sheriff Office \- Jail \- Non Capital-Air Conditioning/Heating Maintenance-No Value-No Value-No Value	102961	Tom G***** Engineers Inc	260001131	12006763	845.00
	01000-28004000-65950000-00000-0000-000000	General Fund-Sheriff Office \- CSISD School Security-Vehicle Maintenance-No Value-No Value-No Value	102437	Rapid*****h LLC	260000605	INV2721	90.00
	01000-29002800-65540000-00000-0000-000000	General Fund-Jail Correctional Medicine \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	75.00
						INV990125	75.00
	01000-29003100-72440000-00000-0000-000000	General Fund-Juvenile Correctional Medicine \- Administration-Lab & X-Ray-No Value-No Value-No Value	97593	Scott***** Hospital	260001625	509798 Oct25CMJuv	15.24
	01000-30201100-60080000-00000-0000-000000	General Fund-Constable Precinct 2 \- Administration-Clothing/Uniforms-No Value-No Value-No Value	3486	GT Di*****	260001234	UNIV0086725	1,417.78
					260001260	UNIV0086344	45.15
	01000-30201100-65150000-00000-0000-000000	General Fund-Constable Precinct 2 \- Administration-Computer Maintenance-No Value-No Value-No Value	95710	Tyler*****c	260001604	CI100-00236345	299.22
	01000-30201100-65540000-00000-0000-000000	General Fund-Constable Precinct 2 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	30.00
						INV990125	30.00
	01000-30201100-65950000-00000-0000-000000	General Fund-Constable Precinct 2 \- Administration-Vehicle Maintenance-No Value-No Value-No Value	97256	Texas*****s	260001485	39318	854.49
	01000-30301100-61801000-00000-0000-000000	General Fund-Constable Precinct 3 \- Administration-Travel-No Value-No Value-No Value	Employee	Chris*****dano		TRVL000344234739+1	1,332.84
	01000-30301100-65540000-00000-0000-000000	General Fund-Constable Precinct 3 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	10.00
						INV990125	10.00
	01000-30401100-65540000-00000-0000-000000	General Fund-Constable Precinct 4 \-	95591	Texas*****ons Inc	260000999	INV985924	10.00

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12/30/2025	01000-30401100-65540000-00000-0000-0000000	General Fund-Constable Precinct 4 \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV990125	10.00
	01000-31000100-60500000-00000-0000-0000000	General Fund-Juvenile Services \- Administration Probation-Equipment & I.T. Enhancement-No Value-No Value-No Value	94806	Perry	260001606	IN-1599991	308.50
	01000-31000100-61240000-00000-0000-0000000	General Fund-Juvenile Services \- Administration Probation-Drug Testing-No Value-No Value-No Value	93814	Henry*****	260001596	50809187	39.31
	01000-31000100-61470000-00000-0000-0000000	General Fund-Juvenile Services \- Administration Probation-Prescriptions-No Value-No Value-No Value	103175	Youth*****estments LLC		30363-1	1.99
	01000-31000100-61801000-00000-0000-0000000	General Fund-Juvenile Services \- Administration Probation-Travel-No Value-No Value-No Value	95983	Texas*****e Department		000808231	533.28
						0167217742521	150.00
			Employee	Char*****		TRVL000349439932	454.61
	01000-31000100-65540000-00000-0000-0000000	General Fund-Juvenile Services \- Administration Probation-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	35.00
						INV990125	35.00
	01000-31000100-71500000-00000-0000-0000000	General Fund-Juvenile Services \- Administration Probation-Rental \- Equipment-No Value-No Value-No Value	102954	Cen-T*****nile Services	260000223	NOV.2025	150.00
			91587	Senti*****vices LLC	260000007	209145	2,980.80
	01000-31000100-72440000-00000-0000-0000000	General Fund-Juvenile Services \- Administration Probation-Lab & X-Ray-No Value-No Value-No Value	97593	Scott*****l Hospital	260000039	508798 Oct25Juv	180.92
	01000-31000220-60350000-00000-0000-0000000	General Fund-Juvenile Services \- Detention-Food and Food Supplements-No Value-No Value-No Value	101854	Hilan*****mpany LLC	260000259	0541215259065878	251.00
			102244	Broth*****	260000004	00146504	351.70
			96917	Gordo*****nc	260001444	9030226759	2,502.61
	01000-34000100-61470000-00000-0000-0000000	General Fund-Indigent Health Care \- Administration-Prescriptions-No Value-No Value-No Value	96727	Integ*****on Managment		112925	368.85
						113025	916.35
	01000-34000100-61470900-00000-0000-0000000	General Fund-Indigent Health Care \- Administration-Prescriptions \- Jail-No Value-No Value-No Value	102148	Polar*****ices of Warrington LLC		121225	85,557.59
	01000-34000100-72382000-00000-0000-0000000	General Fund-Indigent Health Care \- Administration-Outpatient Services-No Value-No Value-No Value	429	CHI S*****l Health Ctr		113025	4,041.13
	01000-34000100-72440000-00000-0000-0000000	General Fund-Indigent Health Care \- Administration-Lab & X-Ray-No Value-No Value-No Value	100700	Labor*****n of America Holdings		113025	40.35
			1369	Brazo*****ty Action Agency		113025	16.32
			211	Bryan*****iates Inc		1103025	254.16
	01000-34000100-72540000-00000-0000-0000000	General Fund-Indigent Health Care \- Administration-Physician Services-No Value-No Value-No Value	1369	Brazo*****ty Action Agency		113025	337.32
			429	CHI S*****l Health Ctr		113025	393.14
			61804	Bryan*****cians		113025	291.23
			91333	Bryan***** Clinic PA		113025	482.13
			96033	Austi***** Group PLLC		113025	1,204.42
	01000-35500100-60080000-00000-0000-0000000	General Fund-Emergency	91345	CC Cr*****	260001258	N872703	708.75

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12/30/2025		Management \- Administration-Clothing/Uniforms-No Value-No Value-No Value					
	01000-35500100-71025000-00000-0000-000000	General Fund-Emergency Management \- Administration-Contract Services-No Value-No Value-No Value	10231	Brazo***** of Government	260001699	09879	4,196.04
	01000-35500100-71506000-00000-0000-000000	General Fund-Emergency Management \- Administration-Rental \- Office Space-No Value-No Value-No Value	19277	City *****	260000313	13214/10047	6,025.82
	01000-36000100-60440000-00000-0000-000000	General Fund-Exposition Center \- Administration-Janitorial Supplies-No Value-No Value-No Value	93424	ULINE*****	260001492	201392285	158.76
	01000-36000100-65050000-00000-0000-000000	General Fund-Exposition Center \- Administration-Building Maintenance-No Value-No Value-No Value	11869	Lowes*****	260000490	984542	149.08
	01000-36000100-65320000-00000-0000-000000	General Fund-Exposition Center \- Administration-Equipment Maintenance-No Value-No Value-No Value	97037	WRI O*****	260000645	P04223	25.86
	01000-36000100-65540000-00000-0000-000000	General Fund-Exposition Center \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	25.00
						INV990125	25.00
	01000-36500006-65400000-00000-0000-000000	General Fund-Brazos Center \- Non Capital-Grounds Maintenance-No Value-No Value-No Value	95596	Larry*****c	260001094	25-606	75,899.86
	01000-36500100-60315000-00000-0000-000000	General Fund-Brazos Center \- Administration-Event Supplies/Services-No Value-No Value-No Value	94806	Perry	260001627	IN-1600137	249.45
	01000-36500100-60440000-00000-0000-000000	General Fund-Brazos Center \- Administration-Janitorial Supplies-No Value-No Value-No Value	94806	Perry	260001627	IN-1600137	52.07
	01000-36500100-60600000-00000-0000-000000	General Fund-Brazos Center \- Administration-Office Supplies-No Value-No Value-No Value	94806	Perry	260001598	IN-1600136	116.14
	01000-36500100-65320000-00000-0000-000000	General Fund-Brazos Center \- Administration-Equipment Maintenance-No Value-No Value-No Value	94806	Perry	260001509	IN-1599474	587.07
	01000-37000100-60600000-00000-0000-000000	General Fund-County Agriculture Extension \- Administration-Office Supplies-No Value-No Value-No Value	9728	Wilto*****Ltd	260001532	376633	274.56
	01000-37000100-61801000-00000-0000-000000	General Fund-County Agriculture Extension \- Administration-Travel-No Value-No Value-No Value	Employee	Ashle*****		TRVL000348700552	89.39
	01000-38000100-60350000-00000-0000-000000	General Fund-Child Protective Services \- Administration-Food and Food Supplements-No Value-No Value-No Value	103539	Taylor*****		12092025	190.74
	01000-38000100-61320005-00000-0000-000000	General Fund-Child Protective	100321	Rojo,*****		08156	37.97

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12/30/2025		Services \- Administration-Foster Care \- Special Needs-No Value-No Value-No Value					
	01000-50000100-65540000-00000-0000-000000	General Fund-County Records Management \- Administration-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	10.00
						INV990125	10.00
	01000-56001000-60170000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Copier/Printer/Fax Supplies-No Value-No Value-No Value	94806	Perry	260001614	1599990	1,425.82
	01000-56001000-65660000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Road and Bridge \- Field Supplies-No Value-No Value-No Value	100252	McCoy*****ly	260001609	3444234	331.42
			11869	Lowes*****	260001607	979798	255.99
	01000-56001000-65670000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Road and Bridge \- Maintenance\-General-No Value-No Value-No Value	102380	BPI M*****	260000075	1225-25	3,580.93
	01000-56001000-71500000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Rental \- Equipment-No Value-No Value-No Value	10153	Musta*****es	260001511	B5693401	1,304.00
	01000-56001000-71512000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	260000050	2960162019	204.63
						2960163121	204.63
	01000-56001000-72320000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Engineering Consulting-No Value-No Value-No Value	102615	Frees*****c	260000513	0001395026	8,376.25
	01000-56001000-80715000-00000-0000-000000	General Fund-Road & Bridge \- Administration-Roads \- Capital-No Value-No Value-No Value	101554	Dudle*****C	260000887	6764	19,390.80
			101556	Kerr *****	260000734	25-1346	26,400.00
			96712	Britt*****	260000978	1801	7,510.01
	01000-56002000-65320000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Equipment Maintenance-No Value-No Value-No Value	102326	BDS T***** LP	260000094	72889	600.00
			102475	Hydra*****	260000100	099499	383.18
			102949	Holt ***** Texas LLC	260000912	X303051654:01	127.57
						X303051725:01	(359.81)
					260001618	X303051921:01	835.50
						X303051968:01	(265.63)
			11682	Napa *****	260000169	463632	(1,797.45)
					260001468	463164	714.40
						463326	(135.00)
						463870	201.36
						463919	27.26
						465400	30.80
						465402	76.92
						465513	198.04
			15561	Capit*****ce of Austin Inc	260000141	06048382	177.20
						06048413	351.81
			21268	Brazo*****	260000081	026357-26	7.50
						VE0409-26	22.00

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12/30/2025	01000-56002000-65320000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Equipment Maintenance-No Value-No Value-No Value	73	Musta*****	260001040	PART7133812	367.79
						PART7133813	116.12
						PART7134883	58.06
						PART7135860	1.50
						WORK1359036	231.12
			96119	Bobca*****	260001677	PART7135861	707.33
						31041718	237.49
						31041745	57.77
						31041752	71.95
						31041765	(20.00)
			97529	Lones*****- Bryan	260000132	X220249748:01	101.56
						X220251251:01	(101.56)
	01000-56002000-65950000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Vehicle Maintenance-No Value-No Value-No Value	11682	Napa *****	260000169	463244	21.81
						463516	22.51
						463876	295.64
						463906	142.95
						463928	88.51
						463939	66.76
						464784	(161.81)
						465401	99.84
			152	Acme *****c	260001558	I105557	652.93
			21268	Brazo*****	260000081	B19948-26	7.50
						B19949-26	7.50
						B19950-26	7.50
						B19951-26	7.50
			96665	Colle*****Lincoln LLC	260000127	424220	40.78
						424262	113.89
						424503	97.30
						424783	74.16
						424860	18.99
						424861	18.99
						424977	637.09
						CM424087	(761.60)
	01000-56002000-71512000-00000-0000-000000	General Fund-Fleet Shop \- Heavy Equipment-Rental \- Uniforms-No Value-No Value-No Value	19837	Unifi*****	260000186	2960162025	27.03
						2960163128	27.03
	18000-30019000-61680000-00000-0000-000000	Law Enforcement Education Fund-LEOSE \- District Attorney-Training-No Value-No Value-No Value	10805	Champ*****poration	260001527	0000351243	68.00
	20000-21005000-71500000-00000-0000-000000	County Clerk Records Management Fund-County Clerk Management Fund-Rental \- Equipment-No Value-No Value-No Value	103250	DLT S*****	260001001	SI718558	15,472.50
	30000-00000000-26925000-00000-0000-000000	Brazos County Grant Fund-No Value-Prepaid Subscriptions-No Value-No	103537	Miovi*****s US LLC	260001582	108443	1,588.00

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/30/2025		Value-No Value					
	30000-272300-60600000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\ 25\ C03-Office Supplies-No Value-No Value-No Value	9728	Wilton*****Ltd	260001565	376668	115.69
	30000-272300-61401000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\ 25\ C03-Interpreters-No Value-No Value-No Value	95313	USA C*****eters	260001270	3044	384.00
	30000-272300-61500000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\ 25\ C03-Printing-No Value-No Value-No Value	9728	Wilton*****Ltd	260001565	376668	427.70
	30000-272300-65540000-00000-0000-000000	Brazos County Grant Fund-Texas Indigent Defense Commission Grant\ 212\ 25\ C03-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	30.00
						INV990125	30.00
	30000-272400-60500000-00000-0000-000000	Brazos County Grant Fund-T.I.D.C. \ Public Defender Juvenile & Appellate Expansion 212\ 26\ C14-Equipment & I.T. Enhancement-No Value-No Value-No Value	11497	South*****ehouse	260001414	INV00856935	423.04
						INV00857246	9,148.96
						INV00857352	192.16
						INV00857550	399.52
	30000-272400-61620000-00000-0000-000000	Brazos County Grant Fund-T.I.D.C. \ Public Defender Juvenile & Appellate Expansion 212\ 26\ C14-Subscriptions & Publications-No Value-No Value-No Value	16290	Lexis*****	260001647	3096182776	652.39
	30000-272500-60500000-00000-0000-000000	Brazos County Grant Fund-T.I.D.C. \ Public Defender Mental Health Division Expansion MH\ 26\ 002-Equipment & I. T. Enhancement-No Value-No Value-No Value	11497	South*****ehouse	260001441	INV00856937	2,284.88
						INV00857353	48.04
	30000-424100-60500000-00000-0000-000000	Brazos County Grant Fund-Metropolitan Planning \ Administration-Equipment & I.T. Enhancement-No Value-No Value-No Value	103537	Miovi*****s US LLC	260001582	108443	15,368.00
	30000-424100-61801000-00000-0000-000000	Brazos County Grant Fund-Metropolitan Planning \ Administration-Travel-No Value-No Value-No Value	Employee	Danie*****		TRVL000348699946	778.38
	30000-424100-71020000-00000-0000-000000	Brazos County Grant Fund-Metropolitan Planning \ Administration-Computer Contracts-No Value-No Value-No Value	103537	Miovi*****s US LLC	260001582	108443	1,588.00
	30000-424100-71119000-00000-0000-000000	Brazos County Grant Fund-Metropolitan Planning \ Administration-Janitorial Services-No Value-No Value-No Value	102594	H&R C*****	260000146	33795	53.00
	31000-63340510-80100000-00000-0000-000000	American Rescue Plan Act-Medical Examiner \ Non Grant Capital-Buildings-No Value-No Value-No Value	102373	Broad*****	250001082	2391500-27	29,631.00
			102961	Tom G***** Engineers Inc	250001172	12006761	24,184.75
	43200-63432600-80715000-00000-0000-000000	2020 Certificates of Obligation-Road Reconstruction-Roads \ Capital-No	96264	Brazo*****	250004588	Pay App #3- Ferrill Creek	40,688.71

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/30/2025		Value-No Value-No Value					
	43230-63432305-71025000-00000-0000-000000	On System road Bond \- TXDOT-RELLIS-Contract Services-No Value-No Value-No Value	102436	DCCM *****nc	240001532	77293-23	86,711.83
	43230-63432311-71025000-00000-0000-000000	On System road Bond \- TXDOT-Harvey Road-Contract Services-No Value-No Value-No Value	102444	Lamb-***** LLC	240001313	B201692.01-12880-23	37,117.39
	43231-63432356-80715000-00000-0000-000000	Off System Road Bond-Road & Bridge-Roads \- Capital-No Value-No Value-No Value	96264	Brazo*****	250004585	Pay App #1- Old Reliance	218,640.20
						Pay App #2- Old Reliance	448,004.11
	43232-63432322-80100000-00000-0000-000000	2023 Certificates of Obligation-101 North-Buildings-No Value-No Value-No Value	103182	SpawG*****n Corporation	250002898	4025002.00-008	9,375.00
	45000-00000000-30302000-00000-0000-000000	Capital Improvement Fund-No Value-Contract Pay \- Retainages-No Value-No Value-No Value	96264	Brazo*****	250004585	Pay App #1- Old Reliance	(10,932.01)
						Pay App #2- Old Reliance	(22,400.21)
					250004588	Pay App #3- Ferrill Creek	(2,034.44)
	45000-63110001-80101000-00000-0000-000000	Capital Improvement Fund-Commissioners' Court \- Capital-Building Improvements-No Value-No Value-No Value	103484	AAR I*****	260000823	15383	168,751.00
			16569	Texas*****tate Health Services	260001579	2025006170	279.00
	45000-63111000-80890000-00000-0000-000000	Capital Improvement Fund-Fleet Shop-Light Equipment-Capital-Vehicles-No Value-No Value-No Value	21268	Brazo*****	260001585	264990	16.75
					260001588	265449	16.75
			91248	Caldw*****rolet	250005359	TG205449	41,290.00
	45000-63270000-80101000-00000-0000-000000	Capital Improvement Fund-County Administration Building-Building Improvements-No Value-No Value-No Value	101953	Plan *****ral Co	250000959	BCABPN_11302025	50,599.59
	45000-63310001-80101000-00000-0000-000000	Capital Improvement Fund-Juvenile Services \- Capital-Building Improvements-No Value-No Value-No Value	101932	Allen*****	260001637	49178	800.00
	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		217725202512	241,631.28
	50000-64005000-71110006-00000-0000-000000	Health and Life Insurance Fund-Group Insurance \- Administration-Administrative Fee \- MPO-No Value-No Value-No Value	6313	Texas*****Counties		217725202512	598.38
	50000-64005000-71110011-00000-0000-000000	Health and Life Insurance Fund-Group Insurance \- Administration-Administrative Fee \- Health District-No Value-No Value-No Value	6313	Texas*****Counties		217725202512	8,073.37
	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		2177252025120500	427,014.15
						2177252025121200	887,077.17
	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		2177252025120500	15,132.86
						2177252025121200	8,694.65

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/30/2025	50000-64005000-72590000-00000-0000-0000000	Health and Life Insurance Fund-Group Insurance \- Administration-Professional Fees \- Other-No Value-No Value-No Value	95970	USI S*****	260000647	5767882	100.00
						5778610	10,000.00
	50000-64005100-61620000-00000-0000-0000000	Health and Life Insurance Fund-Health & Wellness Clinic-Subscriptions & Publications-No Value-No Value-No Value	97126	Athen*****	260001319	799773	1,037.58
	50000-64005700-71110007-00000-0000-0000000	Health and Life Insurance Fund-Retiree Health Insurance-Retiree Administrative Fee \- County-No Value-No Value-No Value	6313	Texas*****Counties		217725202512	70,259.67
	50000-64005700-71110012-00000-0000-0000000	Health and Life Insurance Fund-Retiree Health Insurance-Retiree Administrative Fee \- Health District-No Value-No Value-No Value	6313	Texas*****Counties		217725202512	2,991.90
	50000-64005700-71110013-00000-0000-0000000	Health and Life Insurance Fund-Retiree Health Insurance-Retiree Administrative Fee \- MPO-No Value-No Value-No Value	6313	Texas*****Counties		217725202512	299.19
	50000-64005700-71110015-00000-0000-0000000	Health and Life Insurance Fund-Retiree Health Insurance-Retiree Administrative Fee \- CSCD-No Value-No Value-No Value	6313	Texas*****Counties		217725202512	2,094.33
	55000-28006000-65540000-00000-0000-0000000	Jail Commissary Fund-Jail Commissary-Copier/Printer/Fax Maintenance-No Value-No Value-No Value	95591	Texas*****ons Inc	260000999	INV985924	20.00
						INV990125	20.00
	91000-53000100-60350000-00000-0000-0000000	Health \- County Health District-Health Department \- Administration-Food and Food Supplements-No Value-No Value-No Value	103365	Zeitm*****	260001346	INV0003	84.00
	91000-53001000-61500000-00000-0000-0000000	Health \- County Health District-Environmental Services Administration-Printing-No Value-No Value-No Value	1229	Alpha*****	260001463	71357	127.00
	91000-53003000-60380000-00000-0000-0000000	Health \- County Health District-Lab Administration-Health Supplies-No Value-No Value-No Value	92898	Fishe*****pany LLC	260000189	4145273	144.12
					260001318	5158370	113.41
						5249819	203.05
					260001440	5403459	400.40
			93814	Henry*****	260001513	50483498	178.45
			96434	Bioly*****es Inc	260001499	063820	1,262.00
	91000-53003000-60620000-00000-0000-0000000	Health \- County Health District-Lab Administration-Postage & Shipping-No Value-No Value-No Value	96434	Bioly*****es Inc	260001499	063820	60.30
	91000-532300-61010000-00000-0000-0000000	Health \- County Health District-Maternal, Child & Adolescent Health Grant-Advertising \- Legal Notices-No Value-No Value-No Value	8493	KBTX	260001655	3799938A-1	2,080.00
						3799938B-1	120.00
					260001656	3800007A-1	2,080.00
						3800007B-1	120.00
						3800007C-1	300.00
	97000-551100-69209000-00000-0000-0000000	CSCD \- Community Supervision-Basic	96167	Recov*****olutions LLC	260001575	10151926 - 1	256.00

Payment Date	Account	Account Description	Supplier Number	Party Name	PO	Invoice Number	Invoice Line Amount
12/30/2025	97000-551100-69209000-00000-0000-000000	CSCD \- Community Supervision-Basic Supervision-Urinalysis/Drug Testing-No Value-No Value-No Value	96167	Recov*****olutions LLC	260001575	10163773 - 1	304.00
						10173111 - 1	336.00
Grand Total							4,080,343.85