

AGENDA

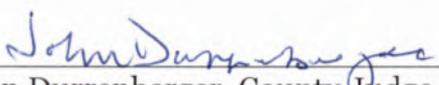
**NOTICE OF PUBLIC MEETING
WASHINGTON COUNTY COMMISSIONERS COURT
TUESDAY, FEBRUARY 24, 2026 9:00 A.M.
WASHINGTON COUNTY COURTHOUSE
COMMISSIONERS COURT CHAMBERS #103
100 EAST MAIN STREET
BRENHAM, TEXAS**

SPECIAL SESSION AGENDA

1. Invocation, John Sims. (Commissioner Corn)
2. Pledge of Allegiance. (Commissioner Corn)
3. Discussion and possible action on the approval of pending Washington County Expo Rental Regulations Contracts. (Harrison Williams, EXPO Director)
4. Discussion and possible action on the approval of the authorization to issue requests for proposals (RFP) for administrative services for the 2024 Disasters Community Development Block Grant – Disaster Recovery Programs (2024 Disasters CDBG-DR) administered by the Texas General Land Office (GLO). (Harrison Williams, EXPO Director)
5. Discussion and possible action to approve the appointment of Renee Mueller and Gail Smith to the Washington County Historical Commission for the remainder of the 2026-2027 term. (Sharlie Douglass, Washington County Historical Commission)
6. Discussion and possible action regarding acceptance of a \$15,000 donation from GeoSouthern Energy Corporation for the purchase of a K9 narcotic canine for the Washington County Constable, Precinct 4. (Greg Rolling, Pct. 4 Constable)
7. Discussion and possible action on the approval of Change Order No. 1 to the contract with South Texas BuildCon, LLC for the Jail Roof Project in the amount of \$25,900 increasing the total contract amount to \$383,900. (Bobby Branham, Facility Manager)
8. Discussion and possible action to retain the law firm of Allison, Bass, and Magee, LLP, as legal counsel for assistance with Washington County Jail emergency power and generator upgrade project with W-Industries of Texas LLC and authorizing the County Judge to execute a retainer agreement for these services. (Judge Durrenberger)
9. Discussion and possible action to retain the law firm of Allison, Bass, and Magee, LLP, as legal counsel for assistance with Agent Security surveillance camera system installation and authorizing the County Judge to execute a retainer agreement for these services. (Judge Durrenberger)

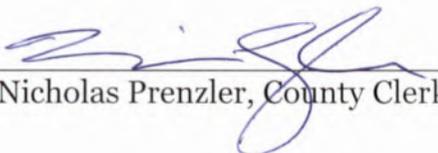
10. Discussion and possible action on approval of the UCMS Participation Agreement between the Washington County District Clerk's Office and the State of Texas Office of Court Administration (OCA), including vendor selection (Tyler Technologies, Inc.), and authorization for the County Judge to execute the agreement. (Carli Koehne, District Clerk)
11. Discussion and possible action on approval of the UCMS Participation Agreement between the Washington County County Clerk's Office and the State of Texas Office of Court Administration (OCA), including vendor selection (Tyler Technologies, Inc.), and authorization for the County Judge to execute the agreement. (Nicholas Prenzler, County Clerk)
12. Presentation of the IT Quarterly Report. (TJ Harris, IT Director)
13. Presentation of the Sheriff's Office monthly report. (Sheriff Holleway)
14. Presentation of the following monthly reports:
 - a) County Clerk
 - b) District Clerk
 - c) Auditor
 - d) Justice of the Peace
 - e) Tax Assessor/Collector
 - f) Treasurer
 - g) Constables
 - h) Elections
 - i) Veterans
15. Discussion and possible action on the approval of accounts payable. (Peggy Kramer, Treasurer)
16. Adjourn regular meeting.

Witness my hand this 18th day of February 2026.



John Durrenberger, County Judge

Came to my hand at 3:30 p.m. on the 18th day of February, 2026 and executed at 3:30 p.m. on the 18th day of February, 2026 by posting a true copy on the bulletin board located on the first floor of the Washington County Courthouse and true copies at the main entrance doors of said courthouse, these being places convenient to the public in Brenham, Washington County, Texas.



Nicholas Prenzler, County Clerk

STATE OF TEXAS §
COUNTY OF WASHINGTON §

BE IT REMEMBERED, and it is hereby certified that the Commissioners Court of Washington County, Texas held a Special Session, at 9:03 a.m. on February 24, 2026, in Room 103 of the Washington County Courthouse, 100 E. Main Street, Brenham, Texas, with the following members present: County Judge and Presiding Officer John Durrenberger, Precinct 1 Commissioner Misti Hartstack Corn, Precinct 2 Commissioner Candice Bullock, Precinct 3 Commissioner Kirk Hanath, Precinct 4 Commissioner Dustin Majewski and County Clerk Nicholas Prenzler. Also present were Sheriff Trey Holleway, Precinct 4 Constable Greg Rolling, Precinct 2 Justice of the Peace Travis Semora, Tax-Assessor Collector Cheryl Gaskamp, Treasurer Peggy Kramer, and County Attorney Renee Mueller. Precinct 4 Commissioner Dustin Majewski was not present.

INVOCATION

1. John Sims gave the Invocation.

PLEDGES

2. Commissioner Corn led the Pledges of Allegiance.

EXPO RENTAL AND REGULATIONS CONTRACTS

3. Commissioner Corn moved, seconded by Commissioner Hanath and unanimously carried to approve the attached Washington County Expo Rental and Regulations Contracts and authorize the County Judge to sign said Contracts.

RFP - 2024 DISASTERS CDGB-DR ADMINISTRATIVE SERVICES

4. Commissioner Hanath moved, seconded by Commissioner Corn and unanimously carried to approve the authorization to issue requests for proposals (RFP) for administrative services for the 2024 Disasters Community Development Block Grant – Disaster Recovery Programs (2024 Disasters CDBG-DR) administered by the Texas General Land Office (GLO).

APPOINTMENT

5. Sharlee Douglass, President of the Washington County Historical Commission, provided background for the two candidates and recommended their approval. Commissioner Bullock moved, seconded by Commissioner Corn and unanimously carried to approve the appointment of Renee Mueller and Gail Smith to the Washington County Historical Commission for the remainder of the 2026-2027 term.

DONATION

6. Precinct 4 Constable Greg Rolling explained GeoSouthern has offered to finance the purchase of a new K9. Commissioner Hanath moved, seconded by Commissioner Bullock and unanimously carried to accept a \$15,000 donation from GeoSouthern Energy Corporation for the purchase of a K9 narcotic canine for the Washington County Constable, Precinct 4.

CHANGE ORDER – JAIL ROOF

7. Facilities Manager Bobby Branham reported that the project is progressing well; however, several issues have arisen during construction that require attention. Mr. Branham explained that these

matters must be properly addressed to ensure the long-term durability of the renovation. Commissioner Bullock moved, seconded by Commissioner Hanath and unanimously carried to approve the attached Change Order No. 1 to the contract with South Texas BuildCon, LLC for the Jail Roof Project in the amount of \$25,900 increasing the total contract amount to \$383,900.

RETAINER – JAIL GENERATOR

8. County Attorney Renee Mueller recommended the use of outside counsel to resolve this issue. Commissioner Bullock moved, seconded by Commissioner Hanath and unanimously carried to retain the law firm of Allison, Bass, and Magee, LLP, as legal counsel for assistance with Washington County Jail emergency power and generator upgrade project with W-Industries of Texas LLC and authorizing the County Judge to execute a retainer agreement for these services.

RETAINER – SURVEILLANCE SYSTEM

9. Commissioner Bullock moved, seconded by Commissioner Hanath and unanimously carried to retain the law firm of Allison, Bass, and Magee, LLP, as legal counsel for assistance with Ageint Security surveillance camera system installation and authorizing the County Judge to execute a retainer agreement for these services.

AGREEMENT

10. Commissioner Hanath moved, seconded by Commissioner Corn and unanimously carried to approve the UCMS Participation Agreement between the Washington County District Clerk’s Office and the State of Texas Office of Court Administration (OCA), including vendor selection (Tyler Technologies, Inc.), and authorization for the County Judge to execute the agreement.

AGREEMENT

11. Commissioner Hanath moved, seconded by Commissioner Bullock and unanimously carried to approve the UCMS Participation Agreement between the Washington County Clerk’s Office and the State of Texas Office of Court Administration (OCA), including vendor selection (Tyler Technologies, Inc.), and authorization for the County Judge to execute the agreement.

IT QUARTERLY REPORT

12. IT Director TJ Harris presented the attached quarterly report.

WCSO MONTHLY REPORT

13. Sheriff Trey Holleway presented the attached Washington County Sheriff’s Office monthly report for January 2026. Commissioner Bullock moved, seconded by Commissioner Hanath and unanimously carried to approve the Washington County Sheriff’s Office monthly report for January 2026.

MONTHLY REPORTS

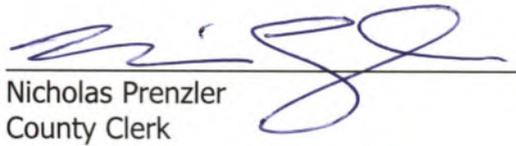
14. The County Clerk, District Clerk, Auditor, Justices of the Peace, Tax Assessor/Collector, Treasurer, Constables, Elections, and Veteran Offices presented the attached monthly reports for January 2026.

ACCOUNTS PAYABLE

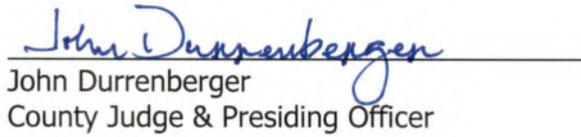
15. Commissioner Hanath moved, seconded by Commissioner Bullock and unanimously carried to approve all accounts and bills to be paid, with amendments presented by the Treasurer, in the amount of \$446,749.28.

ADJOURN

16. Commissioner Hanath moved, seconded by Commissioner Corn and unanimously carried to adjourn at 9:59 a.m.



Nicholas Prenzler
County Clerk



John Durrenberger
County Judge & Presiding Officer



Misti Hartstack Corn
Precinct 1 Commissioner

Candice Bullock
Precinct 2 Commissioner

Kirk Hanath
Precinct 3 Commissioner

(not present)
Dustin Majewski
Precinct 4 Commissioner



Washington County Expo
 1305 East Blue Bell Road, Suite 115 Brenham, Texas 77833
 Telephone: (979) 836-2299 Fax: (979) 277-6223
 Website: <http://www.Washingtoncountyexpo.com> Email: washcoexpo@wacounty.com

REF# 2491

RENTAL AND REGULATIONS CONTRACT

PARTIES TO THE CONTRACT:

Organization or Individual (renter) Chappell Hill VFD
 Contact Person(s) for Organization Marcy Kmiec & Michael Kmiec
 (THESE INDIVIDUALS WILL BE LIABLE FOR THE ORGANIZATION)
 Phone Number: 979-251-4440 & 979-251-4356
 Email Address: marcykmiec@gmail.com
 Mailing Address: P.O. Box 194, Chappell Hill, TX 77426

Title of Event: Chappell Hill Vol. Fire Dept. BBQ Cookoff, Raffle & Auction - REF# 2491

This contract is between the Renter, named above and the Washington County Expo, herein after referred to as EXPO.

DATES TO BE RENTED: (time is when renter arrives & leaves)

SET UP: Month/Day: 5/7 (THU) Year: 2026 Time: after 3 pm
 EVENT: Month/Day: 5/8-5/9 (FRI/SAT) Year: 2026 Time: 24/7 as needed Amended date from 4/30-5/2, 2026.
 CLEAN UP: Month/Day: 5/10 (SUN) Year: 2026 Time: before noon

SPACES TO BE LEASED AND FEES: (ONLY THOSE INCLUDED IN CALCULATION WILL BE UNDER CONTRACT)

- | | |
|---|---|
| 1. Event Center : \$ _____ | 10. Sales Facility Bldg. : \$ _____
Video Wall: \$250.00 |
| 2. Horse Stalls : \$ _____ | Downstairs only : \$ _____ |
| 3. Rodeo Arena : \$ _____ | Upstairs only : \$ _____ |
| 4. Commercial Exhibits Bldg. : \$ _____ | 11. Food Court : \$ _____ |
| 5. Entertainment Center : \$ <u>300.00 x (2) = \$600.00</u> | 12. V.I.P. Room: \$ _____ |
| 6. Livestock Barn #1 : \$ _____ | 13. Camper pads: _____ |
| 7. Livestock Barn #2 : \$ _____ | 14. Tractor & Drag: _____ |
| 8. Livestock Barn #3 : \$ _____ | 15. Clean Up Fee: \$ _____ |
| 9. Sign Fee : \$ _____ | |
| 10. Beer Barn: \$ _____ | TOTAL RENTAL FEES: \$ <u>900.00</u> |
| Carnival & Rodeo: <u>Parking Lot \$100 x (3) = \$300.00</u> | GRAND TOTAL OWED: \$ <u>900.00</u> |
| Rabbit Barn: _____ | AMOUNT: \$ <u>450.00 PAID</u> |
| Dumpster *Per Dump: _____ | AMOUNT: \$ <u>450.00</u> |
| *DEPOSIT DUE DATE: <u>7/18/25</u> | |
| BALANCE DUE DATE: <u>4/24/26</u> | |

*DEPOSIT: A Date Hold/Damage deposit will be due as specified. The deposit to hold the venue/date is non refundable if cancelled within 30 days of the rental date. 50% is retained if cancelled 31 days or more prior to the start of the contracted period of your event. The Damage deposit is refundable provided the venue is returned in same condition as tendered and the Post Event Checklist has been completed. If the rental fee is less than \$100.00, balance is due in full. (stand-alone restroom facilities are included in the rental of all facilities except the buildings that have their own restroom facilities)

1. AREAS NOT UNDER CONTRACT:

Only areas and facilities leased shall be used by renter. Use of other areas not under lease will result in a breach of this contract and additional costs associated with the used areas not under lease will be assessed.

2. CLEAN-UP:

The renter is responsible for clean-up. Clean-up must be completed following renter's event unless stated differently in the contract. The leased property must be cleaned in a manner approved by the EXPO and the leased property left in the condition in which it was rented. If the renter chooses not to clean-up at the time of the negotiation of the lease, a fee will be assessed by the EXPO and included in the contract.

3. CONCESSIONS:

Food, Drink, Games, Tack, and Other Concessions can be arranged directly with renter.

Liquor Liability Insurance is required if alcoholic beverages are sold. EXPO and Washington County must be listed as additional insured. A copy of the Liquor Liability Insurance policy must be attached to this contract. TABC Rules and Regulations must be followed.

4. DAMAGE TO FAIR PROPERTY:

The renter is held responsible for any damages to buildings or property. Any repairs made as a result of any damages will be made by Expo and charged to the renter. The \$300.00 Damage/Cleanup deposit will be applied to any repairs having to be made. A separate money order, cashier's check or cash must be submitted for the deposit. If repairs exceed the deposit, the renter is responsible for the remaining amount. If there are no damages to be repaired or cleanup to be done by the EXPO, the deposit will be refunded within 5 business days.

5. INSURANCE:

Renter will be liable for any lawsuit arising out of an incident that occurred at renter's event. Renter is not covered under Washington County's general liability insurance. Washington County is not responsible for providing legal counsel for renter. Renter also agrees to indemnify Washington County against any costs, damages or liability arising out of the use of the Expo or the County's facilities, including attorney's fees. If renter chooses to purchase liability insurance for their event, a copy of that policy shall be provided to the EXPO prior to the event.

*Certain events held on the property will be required to have insurance by the EXPO and if required renter must provide EXPO a copy of the insurance policy for the event.

6. KEYS:

Keys will be issued to the renter on the day of their event setup unless setup is on a weekend then it will be the last business day before setup. If no setup is required, keys will be issued to the renter on the last business day prior to a weekend event and on the day of the event held during the week. All keys will be signed for and should keys not be returned to the Expo Office within two (2) days of the event a \$25.00 charge will be added. A \$50.00 replacement fee will be applied to any set of keys which are lost, stolen or broken while in possession of the renter.

7. SECURITY:

Security is not needed for this event as determined by the EXPO.

Security is needed for this event and the number of security officers and the type of security officers have been approved by the EXPO through the Expo Director or his agent.

8. SPECIAL REQUIREMENTS:

All buildings are rented as is. Washington County makes no warranties, expressed or implied, regarding the suitability of the premises for a particular purpose. It is the renter's responsibility to inspect the premises and determine their suitability for renter's intended use.

9. PAYMENT/DAMAGES:

All balances due are payable on or before date stated in the contract. Amounts not paid within such time are subject to an additional charge of five percent (5%) per month until paid, which the parties agree is a reasonable amount of liquidated damages.

10. COMMISSIONERS APPROVAL:

Renter understands that this agreement is subject to Washington County Commissioners Court approval and may only be amended with their approval.

11. Renter also agrees to obey all laws, ordinances, orders, rules and regulations applicable to the use, condition and occupancy of the Premises.

12. Renter understands that by renting the County Property it does not become an arm of the government and is only an independent contractor.

13. POLICY GUIDE:

Renter understands that by signing they have read the Washington County Expo Policy Guide and agree to follow the policies as outlined.

14. CANCELLATION POLICY:

All cancellations are subject to a \$100.00 processing fee, if a cancellation is made 31 days or more prior to the start of the rental date 50% of the deposit will be retained. For all cancellations 30 days or less prior to the start of the contracted period there will be no refunds. Should a request for rescheduling occur there will be \$100.00 fee assessed.

15. INSPECTION OF EVENT:

Renter agrees that the Expo Director or his agent on behalf of the EXPO may enter the renter's event at any time to insure the contract has not been breached.

16. LAW VIOLATIONS:

Any violation of any criminal law of the state of Texas or city ordinance by any participant of the event which occurs on the Expo property will be considered a breach of this contract.

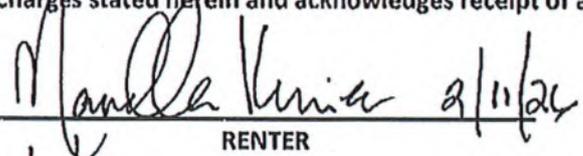
17. BREACH OF CONTRACT:

Any violation of the terms of this contract will be considered a breach of this contract. Incorrect information provided in this contract, the activity request form or provided to the Expo Director or his agent will be considered a breach of this contract. Renter's event will immediately be cancelled, if renter breaches this contract. No refund of any kind will be made.

18. DECLARED DISASTER or PANDEMIC:

Performance of this contract/agreement by either party shall be subject to force majeure, which includes but is not limited to acts of God, fire, flood, natural disaster, war or threat of war, acts or threats of terrorism, civil disorder or protests, unauthorized strikes, governmental act, order, regulation, suggestion or advisory, pandemics, epidemics, recognized health threats as determined by the World Health Organization, the Centers for Disease Control and Prevention or state or local government authority or health agencies (including, but not limited to the health threats of COVID-19, H1N1 or other infectious diseases), curtailment of transportation facilities or other occurrence beyond the control of the parties, where any of those factors, circumstances, situations, or conditions or similar ones (i) prevent, dissuade or unreasonably delay at least twenty-five percent (25%) of prospective attendees from appearing at the venue or (ii) make it illegal, impossible, inadvisable, or commercially impracticable to hold the event or to fully perform the terms of this contract/agreement. In the event of force majeure, this contract/agreement may be cancelled by either party, within 72 hours without liability, damages, fees or penalty, and any deposits and unearned amounts paid shall be refunded, for any one or more of the above reasons, by written notice to the other party.

The undersigned hereby agrees to the Terms, Conditions and Charges stated herein and acknowledges receipt of a copy of this Rental Contract.



RENTER

Marcy Kmiec

By: _____ Date: 2/11/26

APPROVED AS TO FORM: SUBJECT TO COMMISSIONER'S COURT APPROVAL

By:  _____ Date: 2/12/26
WASHINGTON COUNTY EXPO DIRECTOR

APPROVED BY COMMISSIONERS COURT

By:  _____ Date: 2/24/2026
COUNTY JUDGE



Washington County Expo
 1305 East Blue Bell Road, Suite 115 Brenham, Texas 77833
 Telephone: (979) 836-2299 Fax: (979) 277-6223
 Website: <http://www.Washingtoncountyexpo.com> Email: washcoexpo@wacounty.com

REF#2774

RENTAL AND REGULATIONS CONTRACT

PARTIES TO THE CONTRACT:

Organization or Individual (renter) Jarviss Bennett
 Contact Person(s) for Organization Jarviss Bennett
 (THESE INDIVIDUALS WILL BE LIABLE FOR THE ORGANIZATION)
 Phone Number: 936-285-9582
 Email Address: bennettjarviss99@gmail.com
 Mailing Address: 20115 Washington Bridge Rd, Washington, TX 77880

Title of Event: Simple Works Creallon Fall Classic Event - REF#2774

This contract is between the Renter, named above and the Washington County Expo, herein after referred to as EXPO.

DATES TO BE RENTED: (time is when renter arrives & leaves)

SET UP: Month/Day: 11/20 (Fri) Year: 2026 Time: After 1 pm
 EVENT: Month/Day: 11/21 (Sat) Year: 2026 Time: 8:00 am - 1:00 am *
 CLEAN UP: Month/Day: 11/22 (Sun) Year: 2026 Time: to 10:00 am If available

* Please wind down music by midnight and all guests depart by 1:00 am

SPACES TO BE LEASED AND FEES: (ONLY THOSE INCLUDED IN CALCULATION WILL BE UNDER CONTRACT)

- | | |
|--|-------------------------------------|
| 1. Event Center : \$ <u>350.00(FRI) + 1,400.00(SAT) + \$500.00 (Deposit)</u> | 10. Sales Facility Bldg. : \$ _____ |
| 2. Horse Stalls : \$ _____ | Downstairs only : \$ _____ |
| 3. Rodeo Arena : \$ _____ | Upstairs only : \$ _____ |
| 4. Commercial Exhibits Bldg. : \$ _____ | 11. Food Court : \$ _____ |
| 5. Entertainment Center : \$ _____ | 12. V.I.P. Room: \$ _____ |
| 6. Livestock Barn #1 : \$ _____ | 13. Camper pads: _____ |
| 7. Livestock Barn #2 : \$ _____ | 14. Tractor & Drag: _____ |
| 8. Livestock Barn #3 : \$ _____ | 15. Clean Up Fee: \$ _____ |
| 9. Sign Fee : \$ <u>30.00 = Simple Works Creallions Fall Classic Event</u> | |
| 10. Beer Barn: \$ _____ | |
| Carnival & Rodeo: _____ | |
| Rabbit Barn: _____ | |
| Dumpster *Per Dump: _____ | |

TOTAL RENTAL FEES: \$ 1,780.00 + \$500.00 (Deposit)

GRAND TOTAL OWED: \$ 2,280.00

AMOUNT: \$ 500.00

AMOUNT: \$ 1,780.00

*DEPOSIT DUE DATE: 2/23/2026

BALANCE DUE DATE: 11/6/2026

*DEPOSIT: A Date Hold/Damage deposit will be due within two weeks of booking. The deposit to hold the venue/date is non refundable if cancelled within two weeks of your event. 50% is retained if cancellation is made 30 to 15 days prior to the start of rental date. The Damage deposit is refundable provided the venue is returned in same condition as tendered and the Post Event Checklist has been completed. If the rental fee is less than \$100.00, balance is due in full. (stand-alone restroom facilities are included in the rental of all facilities except the buildings that have their own restroom facilities)

1. AREAS NOT UNDER CONTRACT:

Only areas and facilities leased shall be used by renter. Use of other areas not under lease will result in a breach of this contract and additional costs associated with the used areas not under lease will be assessed.

2. CLEAN-UP:

The renter is responsible for clean-up. Clean-up must be completed following renter's event unless stated differently in the contract. The leased property must be cleaned in a manner approved by the EXPO and the leased property left in the condition in which it was rented. If the renter chooses not to clean-up at the time of the negotiation of the lease, a fee will be assessed by the EXPO and included in the contract.

3. CONCESSIONS:

Food, Drink, Games, Tack, and Other Concessions can be arranged directly with renter.

Liquor Liability Insurance is required if alcoholic beverages are sold. EXPO and Washington County must be listed as additional insured. A copy of the Liquor Liability Insurance policy must be attached to this contract. TABC Rules and Regulations must be followed.

4. DAMAGE TO FAIR PROPERTY:

The renter is held responsible for any damages to buildings or property. Any repairs made as a result of any damages will be made by Expo and charged to the renter. The \$300.00 Damage/Cleanup deposit will be applied to any repairs having to be made. A separate money order, cashier's check or cash must be submitted for the deposit. If repairs exceed the deposit, the renter is responsible for the remaining amount. If there are no damages to be repaired or cleanup to be done by the EXPO, the deposit will be refunded within 5 business days.

5. INSURANCE:

Renter will be liable for any lawsuit arising out of an incident that occurred at renter's event. Renter is not covered under Washington County's general liability insurance. Washington County is not responsible for providing legal counsel for renter. Renter also agrees to indemnify Washington County against any costs, damages or liability arising out of the use of the Expo or the County's facilities, including attorney's fees. If renter chooses to purchase liability insurance for their event, a copy of that policy shall be provided to the EXPO prior to the event.

*Certain events held on the property will be required to have insurance by the EXPO and if required renter must provide EXPO a copy of the insurance policy for the event.

6. KEYS:

Keys will be issued to the renter on the day of their event setup unless setup is on a weekend then it will be the last business day before setup. If no setup is required, keys will be issued to the renter on the last business day prior to a weekend event and on the day of the event held during the week. All keys will be signed for and should keys not be returned to the Expo Office within two (2) days of the event a \$25.00 charge will be added. A \$50.00 replacement fee will be applied to any set of keys which are lost, stolen or broken while in possession of the renter.

7. SECURITY:

Security is not needed for this event as determined by the EXPO.

Security is needed for this event and the number of security officers and the type of security officers have been approved by the EXPO through the Expo Director or his agent.

8. SPECIAL REQUIREMENTS:

All buildings are rented as is. Washington County makes no warranties, expressed or implied, regarding the suitability of the premises for a particular purpose. It is the renter's responsibility to inspect the premises and determine their suitability for renter's intended use.

9. PAYMENT/DAMAGES:

All balances due are payable on or before date stated in the contract. Amounts not paid within such time are subject to an additional charge of five percent (5%) per month until paid, which the parties agree is a reasonable amount of liquidated damages.

10. COMMISSIONERS APPROVAL:

Renter understands that this agreement is subject to Washington County Commissioners Court approval and may only be amended with their approval.

11. Renter also agrees to obey all laws, ordinances, orders, rules and regulations applicable to the use, condition and occupancy of the Premises.

12. Renter understands that by renting the County Property it does not become an arm of the government and is only an independent contractor.

13. POLICY GUIDE:

Renter understands that by signing they have read the Washington County Expo Policy Guide and agree to follow the policies as outlined.

14. CANCELLATION POLICY:

All cancellations are subject to a \$100.00 processing fee, if a cancellation is made 30 to 15 days prior to the start of the rental date 50% of the deposit will be retained. For all cancellations 14 days or less prior to the start of the contracted period there will be no refunds. Should a request for rescheduling occur there will be \$100.00 fee assessed.

15. INSPECTION OF EVENT:

Renter agrees that the Expo Director or his agent on behalf of the EXPO may enter the renter's event at any time to insure the contract has not been breached.

16. LAW VIOLATIONS:

Any violation of any criminal law of the state of Texas or city ordinance by any participant of the event which occurs on the Expo property will be considered a breach of this contract.

17. BREACH OF CONTRACT:

Any violation of the terms of this contract will be considered a breach of this contract. Incorrect information provided in this contract, the activity request form or provided to the Expo Director or his agent will be considered a breach of this contract. Renter's event will immediately be cancelled, if renter breaches this contract. No refund of any kind will be made.

18. DECLARED DISASTER or PANDEMIC:

Performance of this contract/agreement by either party shall be subject to force majeure, which includes but is not limited to acts of God, fire, flood, natural disaster, war or threat of war, acts or threats of terrorism, civil disorder or protests, unauthorized strikes, governmental act, order, regulation, suggestion or advisory, pandemics, epidemics, recognized health threats as determined by the World Health Organization, the Centers for Disease Control and Prevention or state or local government authority or health agencies (including, but not limited to the health threats of COVID-19, H1N1 or other infectious diseases), curtailment of transportation facilities or other occurrence beyond the control of the parties, where any of those factors, circumstances, situations, or conditions or similar ones (i) prevent, dissuade or unreasonably delay at least twenty-five percent (25%) of prospective attendees from appearing at the venue or (ii) make it illegal, impossible, inadvisable, or commercially impracticable to hold the event or to fully perform the terms of this contract/agreement. In the event of force majeure, this contract/agreement may be cancelled by either party, within 72 hours without liability, damages, fees or penalty, and any deposits and unearned amounts paid shall be refunded, for any one or more of the above reasons, by written notice to the other party.

The undersigned hereby agrees to the Terms, Conditions and Charges stated herein and acknowledges receipt of a copy of this Rental Contract.

JARVISS BENNETT

RENTER

Jarviss Bennett

By: Jarviss Bennett Date: 2-11-26

APPROVED AS TO FORM: SUBJECT TO COMMISSIONER'S COURT APPROVAL

By: [Signature] Date: 2-11-26
WASHINGTON COUNTY EXPO DIRECTOR

APPROVED BY COMMISSIONERS COURT

By: John Dummerberger Date: 2/24/2026
COUNTY JUDGE



Washington County Expo
 1305 East Blue Bell Road, Suite 115 Brenham, Texas 77833
 Telephone: (979) 836-2299 Fax: (979) 277-6223
 Website: <http://www.Washingtoncountyexpo.com> Email: washcoexpo@wacounty.com

REF#2785

RENTAL AND REGULATIONS CONTRACT

PARTIES TO THE CONTRACT:

Organization or Individual (renter) Tyffany Castorena
 Contact Person(s) for Organization Tyffany Castorena
 (THESE INDIVIDUALS WILL BE LIABLE FOR THE ORGANIZATION)
 Phone Number: 979-451-0660
 Email Address: tlcastorena@gmail.com
 Mailing Address: 3001 Hwy. 290, E#53, Brenham, TX 77833

Title of Event: Isabella XV - REF#2785

This contract is between the Renter, named above and the Washington County Expo, herein after referred to as EXPO.

DATES TO BE RENTED: (time is when renter arrives & leaves)

SET UP: Month/Day: 10/15 (Fri) Year: 2027 Time: After 1 pm
 EVENT: Month/Day: 10/16 (Sat) Year: 2027 Time: 8:00 am - 1:00 am * Event @ 5:00 pm approx.
 CLEAN UP: Month/Day: 10/17 (Sun) Year: 2027 Time: to 10:00 am if available

* Please wind down music by midnight and all guests depart by 1:00 am

SPACES TO BE LEASED AND FEES: (ONLY THOSE INCLUDED IN CALCULATION WILL BE UNDER CONTRACT)

- | | |
|--|-------------------------------------|
| 1. Event Center : \$ <u>350.00(FRI) + 1,400.00(SAT) + \$500.00 (Deposit)</u> | 10. Sales Facility Bldg. : \$ _____ |
| 2. Horse Stalls : \$ _____ | Downstairs only : \$ _____ |
| 3. Rodeo Arena : \$ _____ | Upstairs only : \$ _____ |
| 4. Commercial Exhibits Bldg. : \$ _____ | 11. Food Court : \$ _____ |
| 5. Entertainment Center : \$ _____ | 12. V.I.P.Room: \$ _____ |
| 6. Livestock Barn #1 : \$ _____ | 13. Camper pads: _____ |
| 7. Livestock Barn #2 : \$ _____ | 14. Tractor & Drag: _____ |
| 8. Livestock Barn #3 : \$ _____ | 15. Clean Up Fee: \$ _____ |
| 9. Sign Fee : \$ <u>30.00 = Isabella XV</u> | |
| 10. Beer Barn: \$ _____ | |
| Carnival & Rodeo: _____ | |
| Rabbit Barn: _____ | |
| Dumpster *Per Dump: _____ | |

TOTAL RENTAL FEES: \$ 1,780.00 + \$500.00 (Deposit)

GRAND TOTAL OWED: \$ 2,280.00

*DEPOSIT DUE DATE: 2/25/2026

AMOUNT: \$ 500.00

BALANCE DUE DATE: 10/1/27

AMOUNT: \$ 1,780.00

*DEPOSIT: A Date Hold/Damage deposit will be due within two weeks of booking. The deposit to hold the venue/date is non refundable if cancelled within two weeks of your event. 50% is retained if cancellation is made 30 to 15 days prior to the start of rental date. The Damage deposit is refundable provided the venue is returned in same condition as tendered and the Post Event Checklist has been completed. If the rental fee is less than \$100.00, balance is due in full. (stand-alone restroom facilities are included in the rental of all facilities except the buildings that have their own restroom facilities)

1. AREAS NOT UNDER CONTRACT:

Only areas and facilities leased shall be used by renter. Use of other areas not under lease will result in a breach of this contract and additional costs associated with the used areas not under lease will be assessed.

2. CLEAN-UP:

The renter is responsible for clean-up. Clean-up must be completed following renter's event unless stated differently in the contract. The leased property must be cleaned in a manner approved by the EXPO and the leased property left in the condition in which it was rented. If the renter chooses not to clean-up at the time of the negotiation of the lease, a fee will be assessed by the EXPO and included in the contract.

3. CONCESSIONS:

Food, Drink, Games, Tack, and Other Concessions can be arranged directly with renter.

Liquor Liability Insurance is required if alcoholic beverages are sold. EXPO and Washington County must be listed as additional insured. A copy of the Liquor Liability Insurance policy must be attached to this contract. TABC Rules and Regulations must be followed.

4. DAMAGE TO FAIR PROPERTY:

The renter is held responsible for any damages to buildings or property. Any repairs made as a result of any damages will be made by Expo and charged to the renter. The \$300.00 Damage/Cleanup deposit will be applied to any repairs having to be made. A separate money order, cashier's check or cash must be submitted for the deposit. If repairs exceed the deposit, the renter is responsible for the remaining amount. If there are no damages to be repaired or cleanup to be done by the EXPO, the deposit will be refunded within 5 business days.

5. INSURANCE:

Renter will be liable for any lawsuit arising out of an incident that occurred at renter's event. Renter is not covered under Washington County's general liability insurance. Washington County is not responsible for providing legal counsel for renter. Renter also agrees to indemnify Washington County against any costs, damages or liability arising out of the use of the Expo or the County's facilities, including attorney's fees. If renter chooses to purchase liability insurance for their event, a copy of that policy shall be provided to the EXPO prior to the event.

*Certain events held on the property will be required to have insurance by the EXPO and if required renter must provide EXPO a copy of the insurance policy for the event.

6. KEYS:

Keys will be issued to the renter on the day of their event setup unless setup is on a weekend then it will be the last business day before setup. If no setup is required, keys will be issued to the renter on the last business day prior to a weekend event and on the day of the event held during the week. All keys will be signed for and should keys not be returned to the Expo Office within two (2) days of the event a \$25.00 charge will be added. A \$50.00 replacement fee will be applied to any set of keys which are lost, stolen or broken while in possession of the renter.

7. SECURITY:

Security is not needed for this event as determined by the EXPO.

Security is needed for this event and the number of security officers and the type of security officers have been approved by the EXPO through the Expo Director or his agent.

8. SPECIAL REQUIREMENTS:

All buildings are rented as is. Washington County makes no warranties, expressed or implied, regarding the suitability of the premises for a particular purpose. It is the renter's responsibility to inspect the premises and determine their suitability for renter's intended use.

9. PAYMENT/DAMAGES:

All balances due are payable on or before date stated in the contract. Amounts not paid within such time are subject to an additional charge of five percent (5%) per month until paid, which the parties agree is a reasonable amount of liquidated damages.

10. COMMISSIONERS APPROVAL:

Renter understands that this agreement is subject to Washington County Commissioners Court approval and may only be amended with their approval.

11. Renter also agrees to obey all laws, ordinances, orders, rules and regulations applicable to the use, condition and occupancy of the Premises.

12. Renter understands that by renting the County Property it does not become an arm of the government and is only an independent contractor.

13. POLICY GUIDE:

Renter understands that by signing they have read the Washington County Expo Policy Guide and agree to follow the policies as outlined.

14. CANCELLATION POLICY:

All cancellations are subject to a \$100.00 processing fee, if a cancellation is made 30 to 15 days prior to the start of the rental date 50% of the deposit will be retained. For all cancellations 14 days or less prior to the start of the contracted period there will be no refunds. Should a request for rescheduling occur there will be \$100.00 fee assessed.

15. INSPECTION OF EVENT:

Renter agrees that the Expo Director or his agent on behalf of the EXPO may enter the renter's event at any time to insure the contract has not been breached.

16. LAW VIOLATIONS:

Any violation of any criminal law of the state of Texas or city ordinance by any participant of the event which occurs on the Expo property will be considered a breach of this contract.

17. BREACH OF CONTRACT:

Any violation of the terms of this contract will be considered a breach of this contract. Incorrect information provided in this contract, the activity request form or provided to the Expo Director or his agent will be considered a breach of this contract. Renter's event will immediately be cancelled, if renter breaches this contract. No refund of any kind will be made.

18. DECLARED DISASTER or PANDEMIC:

Performance of this contract/agreement by either party shall be subject to force majeure, which includes but is not limited to acts of God, fire, flood, natural disaster, war or threat of war, acts or threats of terrorism, civil disorder or protests, unauthorized strikes, governmental act, order, regulation, suggestion or advisory, pandemics, epidemics, recognized health threats as determined by the World Health Organization, the Centers for Disease Control and Prevention or state or local government authority or health agencies (including, but not limited to the health threats of COVID-19, H1N1 or other infectious diseases), curtailment of transportation facilities or other occurrence beyond the control of the parties, where any of those factors, circumstances, situations, or conditions or similar ones (i) prevent, dissuade or unreasonably delay at least twenty-five percent (25%) of prospective attendees from appearing at the venue or (ii) make it illegal, impossible, inadvisable, or commercially impracticable to hold the event or to fully perform the terms of this contract/agreement. In the event of force majeure, this contract/agreement may be cancelled by either party, within 72 hours without liability, damages, fees or penalty, and any deposits and unearned amounts paid shall be refunded, for any one or more of the above reasons, by written notice to the other party.

The undersigned hereby agrees to the Terms, Conditions and Charges stated herein and acknowledges receipt of a copy of this Rental Contract.



RENTER

Tyffany Castorena

By: _____ Date: 2/10/20

APPROVED AS TO FORM: SUBJECT TO COMMISSIONER'S COURT APPROVAL

By:  _____ Date: 2/12/20
WASHINGTON COUNTY EXPO DIRECTOR

APPROVED BY COMMISSIONERS COURT

By:  _____ Date: 2/24/2020
COUNTY JUDGE



Washington County Expo
 1305 East Blue Bell Road, Suite 115 Brenham, Texas 77833
 Telephone: (979) 836-2299 Fax: (979) 277-6223
 Website: <http://www.Washingtoncountyexpo.com> Email: washcoexpo@wacounty.com

REF#2775

RENTAL AND REGULATIONS CONTRACT

PARTIES TO THE CONTRACT:

Organization or Individual (renter) Brenham Next
 Contact Person(s) for Organization Shelby Smith
 (THESE INDIVIDUALS WILL BE LIABLE FOR THE ORGANIZATION)
 Phone Number: 979-500-3257
 Email Address: admin@brenhamnext.org
 Mailing Address: 211 S. Blue Bell Road, Brenham, TX 77833

Title of Event: Brenham Next Annual Hometown Dinner - REF#2775

This contract is between the Renter, named above and the Washington County Expo, herein after referred to as EXPO.

DATES TO BE RENTED: (time is when renter arrives & leaves)

SET UP: Month/Day: _____ Year: _____ Time: _____
 EVENT: Month/Day: 10/1 (THU) Year: 2026 Time: 1:00 PM - 1:00 AM * Event @ 6:00 pm
 CLEAN UP: Month/Day: 10/2 (FRI) Year: 2026 Time: to 10:00 am if available

* Please wind down music by midnight and all guests depart by 1:00 am - Thank you.

SPACES TO BE LEASED AND FEES: (ONLY THOSE INCLUDED IN CALCULATION WILL BE UNDER CONTRACT)

- | | |
|---|-------------------------------------|
| 1. Event Center : \$ <u>\$700.00 + \$500.00 (Deposit)</u> | 10. Sales Facility Bldg. : \$ _____ |
| Projector&Screen: \$150.00 | Downstairs only : \$ _____ |
| 2. Horse Stalls : \$ _____ | Upstairs only : \$ _____ |
| 3. Rodeo Arena : \$ _____ | 11. Food Court : \$ _____ |
| 4. Commercial Exhibits Bldg. : \$ _____ | 12. V.I.P.Room: \$ _____ |
| 5. Entertainment Center : \$ _____ | 13. Camper pads: _____ |
| 6. Livestock Barn #1 : \$ _____ | 14. Tractor & Drag: _____ |
| 7. Livestock Barn #2 : \$ _____ | 15. Clean Up Fee: \$ _____ |
| 8. Livestock Barn #3 : \$ _____ | |
| 9. Sign Fee : \$ <u>30.00 Brenham Next Annual Hometown Dinner</u> | |
| 10. Beer Barn: \$ _____ | |
| Carnival & Rodeo: _____ | |
| Rabbit Barn: _____ | |
| Dumpster *Per Dump: _____ | |

TOTAL RENTAL FEES: \$ 880.00 + \$500.00 (Deposit)

GRAND TOTAL OWED: \$ 1,380.00

AMOUNT: \$ 500.00

AMOUNT: \$ 880.00

*DEPOSIT DUE DATE: 2/20/2026

BALANCE DUE DATE: 9/17/26

*DEPOSIT: A Date Hold/Damage deposit will be due within two weeks of booking. The deposit to hold the venue/date is non refundable if cancelled within two weeks of your event. 50% is retained if cancellation is made 30 to 15 days prior to the start of rental date. The Damage deposit is refundable provided the venue is returned in same condition as tendered and the Post Event Checklist has been completed. If the rental fee is less than \$100.00, balance is due in full. (stand-alone restroom facilities are included in the rental of all facilities except the buildings that have their own restroom facilities). Deposit is refunded by check approx. one month post event.

1. AREAS NOT UNDER CONTRACT:

Only areas and facilities leased shall be used by renter. Use of other areas not under lease will result in a breach of this contract and additional costs associated with the used areas not under lease will be assessed.

2. CLEAN-UP:

The renter is responsible for clean-up. Clean-up must be completed following renter's event unless stated differently in the contract. The leased property must be cleaned in a manner approved by the EXPO and the leased property left in the condition in which it was rented. If the renter chooses not to clean-up at the time of the negotiation of the lease, a fee will be assessed by the EXPO and included in the contract.

3. CONCESSIONS:

Food, Drink, Games, Tack, and Other Concessions can be arranged directly with renter.

Liquor Liability Insurance is required if alcoholic beverages are sold. EXPO and Washington County must be listed as additional insured. A copy of the Liquor Liability Insurance policy must be attached to this contract. TABC Rules and Regulations must be followed.

4. DAMAGE TO FAIR PROPERTY:

The renter is held responsible for any damages to buildings or property. Any repairs made as a result of any damages will be made by Expo and charged to the renter. The \$300.00 Damage/Cleanup deposit will be applied to any repairs having to be made. A separate money order, cashier's check or cash must be submitted for the deposit. If repairs exceed the deposit, the renter is responsible for the remaining amount. If there are no damages to be repaired or cleanup to be done by the EXPO, the deposit will be refunded within 5 business days.

5. INSURANCE:

Renter will be liable for any lawsuit arising out of an incident that occurred at renter's event. Renter is not covered under Washington County's general liability insurance. Washington County is not responsible for providing legal counsel for renter. Renter also agrees to indemnify Washington County against any costs, damages or liability arising out of the use of the Expo or the County's facilities, including attorney's fees. If renter chooses to purchase liability insurance for their event, a copy of that policy shall be provided to the EXPO prior to the event.

*Certain events held on the property will be required to have insurance by the EXPO and if required renter must provide EXPO a copy of the insurance policy for the event.

6. KEYS:

Keys will be issued to the renter on the day of their event setup unless setup is on a weekend then it will be the last business day before setup. If no setup is required, keys will be issued to the renter on the last business day prior to a weekend event and on the day of the event held during the week. All keys will be signed for and should keys not be returned to the Expo Office within two (2) days of the event a \$25.00 charge will be added. A \$50.00 replacement fee will be applied to any set of keys which are lost, stolen or broken while in possession of the renter.

7. SECURITY:

Security is not needed for this event as determined by the EXPO.

Security is needed for this event and the number of security officers and the type of security officers have been approved by the EXPO through the Expo Director or his agent.

8. SPECIAL REQUIREMENTS:

All buildings are rented as is. Washington County makes no warranties, expressed or implied, regarding the suitability of the premises for a particular purpose. It is the renter's responsibility to inspect the premises and determine their suitability for renter's intended use.

9. PAYMENT/DAMAGES:

All balances due are payable on or before date stated in the contract. Amounts not paid within such time are subject to an additional charge of five percent (5%) per month until paid, which the parties agree is a reasonable amount of liquidated damages.

10. COMMISSIONERS APPROVAL:

Renter understands that this agreement is subject to Washington County Commissioners Court approval and may only be amended with their approval.

11. Renter also agrees to obey all laws, ordinances, orders, rules and regulations applicable to the use, condition and occupancy of the Premises.

12. Renter understands that by renting the County Property it does not become an arm of the government and is only an independent contractor.

13. POLICY GUIDE:

Renter understands that by signing they have read the Washington County Expo Policy Guide and agree to follow the policies as outlined.

14. CANCELLATION POLICY:

All cancellations are subject to a \$100.00 processing fee, if a cancellation is made 30 to 15 days prior to the start of the rental date 50% of the deposit will be retained. For all cancellations 14 days or less prior to the start of the contracted period there will be no refunds. Should a request for rescheduling occur there will be \$100.00 fee assessed.

15. INSPECTION OF EVENT:

Renter agrees that the Expo Director or his agent on behalf of the EXPO may enter the renter's event at any time to insure the contract has not been breached.

16. LAW VIOLATIONS:

Any violation of any criminal law of the state of Texas or city ordinance by any participant of the event which occurs on the Expo property will be considered a breach of this contract.

17. BREACH OF CONTRACT:

Any violation of the terms of this contract will be considered a breach of this contract. Incorrect information provided in this contract, the activity request form or provided to the Expo Director or his agent will be considered a breach of this contract. Renter's event will immediately be cancelled, if renter breaches this contract. No refund of any kind will be made.

18. DECLARED DISASTER or PANDEMIC:

Performance of this contract/agreement by either party shall be subject to force majeure, which includes but is not limited to acts of God, fire, flood, natural disaster, war or threat of war, acts or threats of terrorism, civil disorder or protests, unauthorized strikes, governmental act, order, regulation, suggestion or advisory, pandemics, epidemics, recognized health threats as determined by the World Health Organization, the Centers for Disease Control and Prevention or state or local government authority or health agencies (including, but not limited to the health threats of COVID-19, H1N1 or other infectious diseases), curtailment of transportation facilities or other occurrence beyond the control of the parties, where any of those factors, circumstances, situations, or conditions or similar ones (i) prevent, dissuade or unreasonably delay at least twenty-five percent (25%) of prospective attendees from appearing at the venue or (ii) make it illegal, impossible, inadvisable, or commercially impracticable to hold the event or to fully perform the terms of this contract/agreement. In the event of force majeure, this contract/agreement may be cancelled by either party, within 72 hours without liability, damages, fees or penalty, and any deposits and unearned amounts paid shall be refunded, for any one or more of the above reasons, by written notice to the other party.

The undersigned hereby agrees to the Terms, Conditions and Charges stated herein and acknowledges receipt of a copy of this Rental Contract.

Shelby Smith

RENTER

Shelby Smith

By: _____

Date: 2-13-26

APPROVED AS TO FORM: SUBJECT TO COMMISSIONER'S COURT APPROVAL

By: 

WASHINGTON COUNTY EXPO DIRECTOR

Date: 2-13-26

APPROVED BY COMMISSIONERS COURT

By: 

COUNTY JUDGE

Date: 2/24/2026



**WASHINGTON COUNTY, TEXAS
REQUEST FOR PROPOSALS
Administrative services – CDBG-DR**

02/24/2026

RE: Proposed Funding for the Community Development Block Grant Disaster Recovery Program (CDBG-DR)

Dear Administrative Service Providers:

Attached is a copy of Washington County Texas' Request for Proposals for grant writing and administrative services. These services are being solicited to assist Washington County in its application and administration of a contract, if awarded, from the Community Development Block Grant Disaster Recovery Program of the Texas General Land Office (GLO). Washington County will be applying for such funding to support eligible activities associated with the programs in Washington County.

The submission requirements for this proposal are also included on the attached Request for Proposals (RFP) form. Firms and/or individuals should have past experience with federally funded programs. Please submit one (1) original, two (2) copies, and one (1) electronic copy in PDF format on a USB thumb drive of your proposal of services and statement of qualifications in a sealed envelope clearly marked "**CDBG-DR Administrator – RFP #2026-031326**" to the following address:

Washington County Clerk's Office
100 E. Main Street, Suite 102
Brenham, Texas 77833

Mailed or hand-delivered proposals only; faxed or emailed submissions will not be accepted.

The **deadline** for submission of RFPs is **10:00 a.m. on Thursday, March 12, 2026**. Washington County reserves the right to negotiate with any and all persons or firms submitting proposals in accordance with the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and Labor Surplus Area firms are encouraged to submit RFPs.

Washington County is an Affirmative Action/Equal Opportunity Employer.

Sincerely,

Harrison Williams
Director of the Washington County Expo
(979) 353-7723

RFP for Administration/Professional Services

Washington County is seeking to enter into a professional services contract with a competent administration/management firm/consultant to assist the County in preparing an application for and assist in the overall management of its proposed Community Development Block Grant Disaster Recovery Program through the Texas General Land Office (GLO). The following outlines the request for proposals.

1. Scope of Work The professional administration/management firm/consultant to be hired is to provide application and contract related management services to Washington County, including but not limited to the following areas:

A sample detailed Scope of Work ("SOW") for CDBG-DR administration services provided by the GLO is enclosed in this packet (see pages 7-9). The administration service provider to be hired will provide application and contract-related management services, including but not limited to the following areas:

Pre-Funding Services

Provider will assist in developing project scope(s) and complete CDBG-DR application(s). The provider will work with the local government and Engineer, if applicable, to provide the concise information needed for submission of one or more complete CDBG-DR funding application(s) and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services

Provider will administer and provide activity delivery of infrastructure, utilities, housing and eligible projects approved for CDBG-DR funding. The selected service provider must follow all requirements of the CDBG-DR program(s) as administered by the GLO.

General Administration Services:

- a. Administrative Duties
- b. Construction Management
- c. Acquisition Duties (as necessary)
- d. Buyout Duties (as necessary)
- e. Environmental Services

Please specify a complete list of actual tasks to be performed under each of these categories in your response, including, if necessary, a **brief** description of each task.

2. Statement of Qualifications: Washington County is seeking qualified professional administration service providers experienced in grant application preparation, and administration/activity delivery. Please provide the following as it relates to your qualifications:
 - a. A brief history of the service provider, including general background, knowledge of and experience working with relevant agencies and programs;
 - b. Related experience in applying for and managing federally funded local projects, in particular recent experience;
 - c. A description of work performance and experience with CDBG-DR, CDBG-MIT or similar projects including a list of at least three references from past local government clients, with information describing the relevancy of the previous performance;
 - d. Describe which specific parts of the Scope of Work the service provider proposes to perform;
 - e. Describe the capacity to perform the chosen Scope of Work activities as well as resumes of all employees who may be assigned to provide services if your firm is selected, identifying current employees and proposed hires; and
 - f. A statement substantiating the resources of the service provider and the ability to carry out the scope of work requested within the proposed timeline.
3. Proposed Cost of Services: Please provide your cost proposal to accomplish the scope of work by category outlined above and for any additional activities required. The proposed budget must include all costs necessary to successfully complete the scope of work by activity or to complete any specific service outlined above. The Cost of Services page(s) should be included in your RFP submission. Also, please include the forms listed below in #5. The specific projects and grant amounts are yet to

be determined; therefore, vendors should propose pricing based on the potential funding amounts provided. The local government will consider dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women’s business enterprises. As such, proposers may specify any maximum limit to the total dollar value of grant funds they are able and willing to manage. Service providers may submit proposals for any or all activities. Preference will be given to firm fixed pricing. Note that the lowest/best price proposal will not be used as the sole basis for entering into this contract; rather, award will be made to the service provider(s) providing the best value, cost and other factors considered. The local government reserves the right to negotiate pricing.

Upon the award of this contract, profit (either %/actual cost) must be identified and negotiated as a separate element of the price for any contract in excess of \$100,000.00.

4. Evaluation Criteria: The proposal received will be evaluated and ranked according to the following criteria:

CDBG-DR Suggested Scoring

<u>Criteria</u>	<u>Maximum Points</u>
Experience	30
Work Performance	30
Capacity to Perform	20
Proposed Cost	20
Total	100

5. Submission Requirements:

1. A copy of your current **certificate of insurance** for professional liability.
2. **Statement of Conflicts of Interest** (if any) the service provider or key employees may have regarding these services, and a plan for mitigating the conflict(s). Note that Washington County may in its sole discretion determine whether or not a conflict disqualifies a firm, and/or whether or not a conflict mitigation plan is acceptable.
3. **System for Award Management**. Service Providers **must have an active registration** in the System for Award Management (<https://www.sam.gov/SAM/>). Service provider and its principals may not be debarred or suspended. Include verification that the service provider as well as its principals are not listed (are not debarred) through the System for Award Management (www.SAM.gov). This clearance information should be included in the service provider’s Proposal.
4. **The clearance in the Service Provider’s proposal must be re-verified prior to award**. Enclose a printout of the search results that includes the record date.
5. **Form CIQ**, (enclosed). Texas Local Government Code chapter 176 requires that any vendor or person who enters or seeks to enter into a contract with a local government entity disclose in the Questionnaire Form CIQ the vendor or person’s employment, affiliation, business relationship, family relationship or provision of gifts that might cause a conflict of interest with a local government entity. Questionnaire form CIQ is included in the RFP and must be submitted with the response.
6. **Certification Regarding Lobbying** (enclosed). Certification for Contracts, Grants, Loans, and Cooperative Agreements is included in the RFP and must be submitted with the response.
7. **Form 1295**, (enclosed). Effective January 1,2018, all contracts and contract amendments, extensions, or renewals executed by the Commissioners Court will require the completion of Form 1295 “Certificate of Interested Parties” pursuant to Government Code § 2252.908. Form 1295 must be completed by the awarded vendor at the time of signed contract submission. Form 1295 is included in this RFP for your information. Form 1295 requires the inclusion of an “unsworn declaration” which includes, among other things, the date of birth and address of the authorized representative signing the form.
8. **Required Contract Provisions** (enclosed). Applicable provisions (enclosed) must be included in all contracts executed as a result of this RFP.
9. **Vendor Certification Form** (enclosed), signed by authorized representative.

6. Contracting with HUB, small and minority businesses, women’s business enterprises, veteran-owned businesses and labor surplus area firms.

If the awarded vendor (prime) uses subcontractors, small and minority businesses, women's business enterprises, and labor surplus area firms **must** be included in the solicitation. The following affirmative steps are required of the prime contractor:

- 1) Placing qualified small and minority businesses and women’s business enterprises on solicitation lists;
- 2) Assuring that small and minority businesses, and women’s business enterprises are solicited whenever they are potential sources;
- 3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women’s business enterprises;
- 4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women’s business enterprises;
- 5) To ensure a wide distribution and potential participation to as many administrator firms as possible, refer to <https://lsadata.org/> when you develop your administrator email list.

7. Deadline for Submission – It is the responsibility of the submitting entity to ensure that the proposal is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting firm.

Please submit one (1) original, two (2) copies, and one (1) electronic copy in PDF format on a USB thumb drive of your proposal of services and statement of qualifications in a sealed envelope clearly marked “**CDBG-DR Administrator – RFP #2026-031326**” to the following address: Washington County Clerk’s Office, 100 E. Main Street, Suite 102, Brenham, Texas 77833. Mailed or hand-delivered proposals only; faxed or emailed submissions will not be accepted. Proposals must be received by Washington County no later than **10:00 AM on Thursday, March 12, 2026** to be considered.

Proposals will be publicly opened on **Thursday, March 12, 2026 at 10:00 AM** in the Commissioner’s Courtroom, 100 E. Main Street, Suite 103, Brenham, TX 77833.

Failure to comply with these instructions or the submission requirements may result in disqualification of the response.

**Community Development Block Grant Disaster Recovery Program (CDBG-DR)
Administration Services Program Description**

The Texas General Land Office (GLO) Community Development Block Grant Disaster Recovery Program (CDBG-DR) is designed to utilize de-obligated and unutilized Community Development Block Grant for Disaster Recovery (CDBG-DR) funds to provide the opportunity for communities with outstanding unmet need to access remaining available funds. The funds are allocated through the U.S. Department of Housing and Urban Development (HUD) and therefore must adhere to federally mandated deadlines, policies, [and with the applicable program requirements, such as proper procurement of all services, including but not limited to grant administration, environmental, engineering services, and construction].

The Community Development Block Grant Disaster Recovery Program (CDBG-DR) will utilize remaining program funds from six action plans:

Eligible entities are Units of Local Government (Cities and Counties); Indian Tribes; and Public Housing Authorities. Project eligibility evaluation criteria will include the financial management of the applying entity and the feasibility of completing the proposed project within the two-year time frame.

Eligible activities will be limited to: Flood and Drainage Improvements; Water and Wastewater Improvements; Street Improvements; Rehabilitation, Reconstruction, And New Construction of Affordable Multifamily Projects; and Permanently Affixed Emergency Communication Equipment.

Recipient: _____	
Anticipated Program	Community Development Block Grant Disaster Recovery Program (CDBG-DR)

SCOPE OF WORK
Administration Services

The Contractor shall provide the following scope of services:

SCOPE OF SERVICES REQUESTED

Providers will help the GLO fulfill State and Federal Community Development Block Grant Disaster Recovery (“CDBG-DR”) statutory responsibilities related to recovery in connection with any federally declared disaster. Providers will assist the GLO and/or grant recipients in completion of CDBG-DR qualified housing or non-housing projects. Respondents may be qualified to provide Grant Administration services for housing projects, non-housing projects, or both. Grant administrative services must be performed in compliance with the U.S. Department of Housing and Urban Development (“HUD”) and guidelines issued by the GLO.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondent must be able to perform the tasks listed herein to be considered eligible for an award under this Solicitation. Respondents should provide a detailed narrative of their experience as it relates to each of the items below. Respondents should clearly indicate if they intend to provide services in-house with existing staff or through subcontracting or partnership arrangements. Grant Administration Services will be provided in conformance with the guidance documents and use forms provided by the subrecipient utilizing GLO guidance. The providers shall furnish pre-funding and post-funding grant administrative services to complete the disaster recovery projects, including, but not limited to the following:

Pre-Funding Services

Grant Administrator will develop project scope and complete CDBG-DR application. The provider will work with the subrecipient and Engineering, if applicable, to provide the concise information needed for submission of complete disaster recovery funding application and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services

Grant Administrator will administer, and complete infrastructure, utilities, housing and eligible projects approved for disaster recovery funding. The selected administrative firm must follow all requirements of the Texas CDBG Disaster Recovery program.

Grant Administration Services

1. Grant Administration Services – General (a) Administrative Duties:
 - a. Coordinate, as necessary, between subrecipient and any other appropriate service providers (i.e. Engineer, Environmental, etc.), contractor, subcontractor and GLO to effectuate the services requested.
 - b. May assist in public hearings.
 - c. Will work with GLO’s system of record.
 - d. Provide monthly project status updates.
 - e. Funding release will be based on deliverables identified in the contract.
 - f. Labor and procurement duties: a. Provide all Labor Standards Officer (LSO) Services. b. Ensure compliance with all relevant labor standards regulations. c. Ensure compliance with procurement regulations and policies. d. Maintain document files to support compliance.
 - g. Financial duties: 1. Prepare and submit all required reports (Section 3, Financial Interest, etc.). 2. Assist subrecipient with the procurement of audit services. 3. Assist subrecipient in establishing and maintaining a bank account for disaster recovery funds and program funds. 4. Implementation and coordination of Affirmatively Furthering Fair Housing (“AFFH”) requirements as directed by HUD and the GLO. 5. Implementation and coordination of Section 504 requirements. 6. Program compliance. 7. Ensure that fraud prevention and abuse practices are in place and being implemented. 8. Prepare and submit all close-out documents. 9. Submit all invoices no later than 60 days after the expiration of the contract. All outstanding funds may be swept after 60 days. The provider may request an extension of this requirement in writing. 10. Assist in preparation of contract revisions and support documents including but not limited to: Amendments/modifications, and Change orders.
 - h. Perform any other administrative duty required to deliver the project.

2. Construction Management:
 - a. The provider will assist the subrecipient in submitting/setting up project applications in the GLO's system of record.
 - b. The provider may compile and collate complete contract/bid packages that meet GLO program requirements. The packages will contain supporting documentation that meets or exceeds the requirements of the GLO's program. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
 - c. The provider may monitor, report, and evaluate contractor's performance; notify the subrecipient if the contractor(s) fails to meet established scheduled milestones. Receive, review, recommend, and process any change orders as appropriate to the individual projects.
 - d. The provider may assist the subrecipient with project Activity Draws/Close Out.
 - e. The provider may assist the subrecipient by submitting all the necessary documentation for draws and to close a project activity in the GLO's system of record. The provider will compile, review for completeness, and collate complete contract/closeout packages that meet GLO program requirements for draw requests. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
 - f. The provider may assist the subrecipient in developing Architectural and Engineering plans with guidance from the GLO.
 - g. Reassignment scope alignment (if necessary).
3. Acquisition Duties:
 - a. Submit acquisition reports and related documents.
 - b. Establish acquisition files (if necessary).
 - c. Complete acquisition activities (if necessary).
4. Buyout Duties (as necessary):
 - a. Project planning, design, and startup: 1. Assist subrecipient with procuring necessary vendors including appraiser, title vendor, and demolition contractor. 2. Develop subrecipient's Policy and Procedure Manual ("Program Guidelines") and manage subsequent public comment processes.
 - b. Property owner notifications: 1. Generate and send required mailings to owners and tenants of each parcel targeted for buyout/acquisition. 2. Handle subsequent communication with owners and tenants while developing a contact log for future outreach.
 - c. Intake meetings: 1. Advertise, schedule, and conduct intake with interested homeowners. During intake meetings case managers will collect all available documentation necessary to determine eligibility. 2. If there are tenants living in the property, case manager will send them General Information Notices to inform them of the program and their rights.
 - d. Eligibility verification: 1. Management staff will review all intake documentation and verify eligibility. 2. If applicable, firm will verify duplicative benefits (DOB) and calculate eligible receipts. 3. Maintain applicant data in a secure system of record and comply with all record-keeping requirements of the General Land Office.
 - e. Environmental reviews and site-specific clearances: 1. Conduct all required environmental reviews and generate environmental clearance reports for each applicant file.
 - f. Offer package generation, approval, and mailing: 1. Notify subrecipient that offer packages are ready, and use independently procured appraisals to determine the fair market value of buyout properties. 2. Generate and mail offer packages upon the subrecipient approval.
 - g. Offer meeting: 1. Schedule and conduct offer meetings with property owners to discuss their options; accept, appeal or decline. 2. If the owner decides to appeal, the case manager will provide advisory services to guide owner through appeal process. 3. If the owner accepts, a contract of sale will be signed at the offer meeting.
 - h. Closing: 1. Coordinate with property owner and subrecipient's procured title company to ensure the clear passage of title. 2. Assist property owner with relocation arrangements and schedule real estate closing.
 - i. Draw/funding requests: 1. Assist subrecipient with GLO draw requests, funding requests, wire tracking, and coordinating program activities to align with funding schedule.
 - j. File, audit, closeout, and demolition: 1. Complete final audit to ensure all procedures were properly followed. 2. Transfer physical files to subrecipient and complete remaining data entry. 3. Provide procured demolition contractor with property access.

5. Environmental Services:
 - a. Review each project description to ascertain and/or verify the level of environmental review required: Exempt, Categorical Exclusion not Subject to 58.5, Categorical Exclusion Subject to 58.5, Environmental Assessment;
 - b. Prepare, complete and submit HUD required forms for environmental review and provide all documentation to support environmental findings;
 - c. Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;
 - d. Prepare all responses to comments received during comment phase of the environmental review, including State/Federal Agency requiring further studies and/or comments from public or private entities during public comment period;
 - e. Maintain close coordination with local officials, project engineer and other members of the project team to assure appropriate level of environmental review is performed and no work is conducted without authorization;
 - f. Complete and submit the environmental review into GLO's system of record;
 - g. At least one site visit to project location and completion of a field observation report;
 - h. Prepare and submit for publication all public notices including, but not limited to the Notice of Finding of No Significant Impact (FONSI), Request for Release of Funds floodplain/wetland early and final notices in required order and sequence;
 - i. Provide documentation of clearance for Parties Known to be Interested as required by 24 CFR 58.43;
 - j. Process environmental review and clearance in accordance with NEPA;
 - k. Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required;
 - l. Prepare and submit Monthly Status Report; and
 - m. Participate in regularly scheduled progress meetings.

Administration Professional Services Rating Sheet

Grant Recipient _____

Program(s) CDBG-DR _____

Name of Respondent _____

Evaluator's Name _____

Date of Rating _____

Rate the Respondent of the Request For Proposal (RFP) by awarding points up to the maximum listed for each factor. Information necessary to assess the Respondent on these criteria may be gathered either from past experience with the Respondent and/or by contacting past/current clients of the Respondent. Respondents proposing to offer specific services (environmental or buyout only) will be scored only on those services.

Experience

<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
1. Related Experience / Background with federally funded projects	5	_____
2. Related Experience / Background with specific project type (infrastructure, acquisition of property, coordination with regulatory agency, etc.)	5	_____
3. Related experience/background with specific services:		_____
a. Administrative, construction management, and related acquisition	5	_____
b. Environmental review	5	_____
c. Buyout management (if not applicable score '0')	5	_____
4. References from current/past clients	5	_____
Subtotal, Experience	30	_____

Work Performance

<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
1. Submits requests to client/GLO in a timely manner	5	_____
2. Responds to client/GLO requests in a timely manner	5	_____
3. Past client/GLO projects completed on schedule	5	_____
4. Work product is consistently of high quality with low level of errors	5	_____
5. Past client/GLO projects have low level of monitoring findings/concerns	5	_____
6. Manages projects within budgetary constraints	5	_____
Subtotal, Performance	30	_____

Capacity to Perform

<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
1. Qualifications / Experience of Staff		_____
a. Administrative, construction management, and related acquisition	4	_____
b. Environmental review	4	_____
c. Buyout management (if not applicable score '0')	4	_____
2. Present and Projected Workloads	4	_____
3. Demonstrated understanding of scope of the CDBG-DR Project(s), as appropriate	4	_____
Subtotal, Capacity to Perform	20	_____

Proposed Cost

<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
Proposed cost is in line with independent estimate and compared with all cost proposals received	20	_____
A = Lowest Proposal \$ _____ $A \div B \times 20 = \text{Respondent's Score}$	20	_____
B = Respondent's Proposal \$ _____		

TOTAL SCORE

<u>Factors</u>	<u>Max. Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	_____
<input type="checkbox"/> Work Performance	30	_____
<input type="checkbox"/> Capacity to Perform	20	_____
<input type="checkbox"/> Proposed Cost	20	_____
Total Score	100	_____

Insert Certificate of Insurance

Insert System for Award Management (SAM) record search for company name and company principal

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Printed Name and Title of Contractor's Authorized Official

Date

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State, and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State, and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State, and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

<p>Type of Federal Action: a. contract _____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance</p>	<p>Status of Federal Action: a. bid/offer/application _____ b. initial award c. post-award</p>	<p>Report Type: a. initial filing _____ b. material change</p>
<p>Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if Known: Congressional District, if known:</p>	<p>If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:</p>	
<p>Federal Department/Agency:</p>	<p>7. Federal Program Name/Description: CFDA Number, if applicable: _____</p>	
<p>Federal Action Number, if known:</p>	<p>9. Award Amount, if known: \$ _____</p>	
<p>10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i></p>	<p>b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i></p>	
<p>11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</p>	<p>Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____</p>	
<p>Federal Use Only</p>	<p>Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)</p>	

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION
 My name is _____, and my date of birth is _____.
 My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country).
 I declare under penalty of perjury that the foregoing is true and correct.
 Executed in _____ County, State of _____, on the _____ day of _____, 20____.
 (month) (year)

 Signature of authorized agent of contracting business entity
 (Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

(To be completed by awarded vendor)

VENDOR CERTIFICATION FORM

1. Vendor hereby acknowledges that it is unlawful to offer, give, agree to give to any person, or solicit, demand, accept, or agree to accept from another person, a bribe, or unlawful gift, benefit, advantage, gratuity, payment or an offer of employment in connection with or arising from this RFP or subsequent contract.
2. Persons submitting a response to this RFP must comply with all applicable laws, ordinances and regulations including the provisions of the State of Texas "Local Government Code Chapter 176. As applicable, the person submitting a response to this RFP must complete and submit a Conflict-of-Interest Questionnaire form CIQ, in a format approved by the Texas Ethics Commission. A copy of the form can be found below or at the Texas Ethics Commission web site <http://www.ethics.state.tx.us/forms/CIQ.pdf>
3. Texas Resident Information: Chapter 2252, Subchapter A, of the Texas Government Code, establishes certain requirements applicable to proposers who are not Texas Residents. Under the Statute, a "Resident" vendor is one whose principal place of business is in Texas, including one whose ultimate parent company or majority owner has its principal place of business in Texas or employs at least 500 persons in the State of Texas:

Location of Principal Place of Business (City / State) and or Number of employees based in Texas:
Address _____

Or Number of Employees that reside in Texas: _____

4. **Debarment Certification:** Vendor certifies neither the owner or principal owner has been debarred, suspended or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549 "Debarment and Suspension" as described in the Federal Register and Rules and Regulations:

 No, Vendor is not currently debarred, suspended or otherwise ineligible.
 Yes, Vendor is currently debarred, suspended or otherwise ineligible.
5. In accordance with Chapter 2270 of the Texas Government Code, by accepting this contract, you verify that your firm does not Boycott Israel, and agree that during the term of this agreement will not Boycott Israel as that term is defined in the Texas Government Code, Section 808.001 as amended.
6. Texas Government Code, Subchapter F, Prohibition on Contracts with Certain Companies, Section 2252.152, Vendor certifies they do not do business with companies engaged in business with Iran, Sudan, or Foreign Terrorist Organization that is identified on a list prepared and maintained under Section 806.051, 807.051, or 2252.153.

VENDOR CERTIFICATION. The undersigned, on behalf of Vendor, certifies that this proposal is made without previous understanding, agreement or connection with any person, firm, or corporation submitting a proposal on the same project, and is in all respects fair and without collusion, fraud or unlawful acts.

It is further certified that the person whose signature appears below is legally empowered to bind the Company in whose name the proposal is entered.

Submitted this _____ day of _____, _____ by and for the Company identified as follows:

Signature: _____

Printed Name: _____

REQUIRED CONTRACT PROVISIONS

2 CFR 200.327 Contract provisions. The non-Federal entity’s contracts should contain applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity’s contracts must contain the provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards, as applicable.

***Language as of October 23, 2024**

THRESHOLD	PROVISION	CITATION
<p>>\$250,000 (Simplified Acquisition Threshold)</p>	<p>Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate. Although not required for contract at or below the SAT, FEMA suggests including a remedies provision. The NFE should consult their servicing legal counsel to determine whether and how remedies for breach of contract are permissible under applicable state, local, or tribal laws or regulations.</p>	<p>2 CFR 200 APPENDIX II (A)</p>
<p>>\$10,000</p>	<p>All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement. FEMA suggests including a termination for cause and for convenience in all contracts even when not required. The NFE should consult their servicing legal counsel to determine whether and how termination provisions are permissible under applicable state, local, or tribal laws or regulations.</p>	<p>2 CFR 200 APPENDIX II (B)</p>
<p>None</p>	<p>Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”</p> <p>41 CFR 60-1.4 Equal opportunity clause.</p> <p>(b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</p> <p>The [recipient] hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:</p> <p>During the performance of this contract, the contractor agrees as follows:</p> <p>(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual</p>	<p>2 CFR 200 APPENDIX II (C) and 41 CFR §60-1.4(b)</p>

orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- (4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The [recipient] further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the [recipient] so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The [recipient] agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The [recipient] further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the [recipient] agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the [recipient] under the program with respect to which the failure or refund occurred until

	satisfactory assurance of future compliance has been received from such [recipient]; and refer the case to the Department of Justice for appropriate legal proceedings.	
>\$2,000	<p>Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.</p> <p>FEMA PA and HMGP do not require these clauses unless it is a requirement for matching funds by another federal program legislation such as CDBG-DR.</p> <p>When required, prime construction contracts over \$2,000 awarded by NFEs must include a provision for compliance with the Davis-Bacon Act.</p> <p>If applicable per the standard described above, the NFE must include the provisions at 29 C.F.R. § 5.5(a)(1)-(10) in full into all applicable contracts, and all applicable contractors must include these provisions in full in any subcontracts.</p> <p>In situations where the Davis-Bacon Act does not apply, neither does the Copeland "Anti-Kickback" Act. Sample contract clauses are provided in the FEMA Contract Provisions Guide.</p>	<p>2 CFR 200 APPENDIX II (D); 40 U.S.C. §§ 3141-3144 and 3146-3148; supplemented by 29 C.F.R. Part 5; 40 U.S.C. § 3145; supplemented by 29 C.F.R. Part 3</p>
> \$100,000+ Mechanics or Laborers	<p>Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of</p>	<p>2 CFR 200 APPENDIX II (E); 40 U.S.C. §§ 3701-3708; supplemented by 29 C.F.R. Part 5</p>

intelligence.

Applicability

This required contract provision applies to all procurements over \$100,000 that involve the employment of mechanics, laborers, and construction work. These requirements *do not* apply to the purchase of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Required Language

Compliance with the Contract Work Hours and Safety Standards Act.

1. *Overtime requirements.* No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
2. *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.
3. *Withholding for unpaid wages and liquidated damages.* The (insert name of grant recipient or subrecipient) shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.
4. *Subcontracts.* The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.

For contracts that are only subject to Contract Work Hours and Safety Standards Act and are not subject to the other statutes in 29 C.F.R. § 5.1 where an additional contract provision is required, FEMA suggests including the

	<p>language below.</p> <p><u>Suggested Language</u> Further Compliance with the Contract Work Hours and Safety Standards Act.</p> <ol style="list-style-type: none"> 1. The contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. 2. Records to be maintained under this provision shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the Department of Homeland Security, the Federal Emergency Management Agency, and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job. 	
None	<p>Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.</p> <p>This provision does not apply to all FEMA grant and cooperative agreement programs including PA and HMGP as awards under these programs do not meet the definition.</p>	<p>2 CFR 200 APPENDIX II (F); Funding Agreement; definition found under 37 C.F.R. § 401.2(a).</p>
>\$150,000	<p>Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended - Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).</p> <p><u>Suggested Language:</u> Clean Air Act The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 <i>et seq.</i></p> <p>The contractor agrees to report each violation to the (insert name of non-federal entity entering into the contract) and understands and agrees that the (insert name of the non-federal entity entering into the contract) will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency (FEMA), and the appropriate</p>	<p>2 CFR 200 APPENDIX II (G); 42 U.S.C. §§ 7401-7671q; 33 U.S.C. §§ 1251-1387</p>

	<p>Environmental Protection Agency Regional Office.</p> <p>The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by FEMA.</p> <p>Federal Water Pollution Control Act The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251 <i>et seq.</i></p> <p>The contractor agrees to report each violation to the (insert name of the non-federal entity entering into the contract) and understands and agrees that the (insert name of the non-federal entity entering into the contract) will, in turn, report each violation as required to assure notification to the (insert name of the pass-through entity, if applicable), Federal Emergency Management Agency (FEMA), and the appropriate Environmental Protection Agency Regional Office.</p> <p>The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by FEMA.</p>	
<p>>\$25,000</p>	<p>Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.</p> <p>The following provides a debarment and suspension clause. It incorporates an optional method of verifying that contractors are not excluded or disqualified.</p> <p><u>Suggested Language:</u> Suspension and Debarment This contract is a covered transaction for purposes of 2 C.F.R. Part 180 and 2 C.F.R. Part 3000. As such, the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).</p> <p>The contractor must comply with 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.</p> <p>This certification is a material representation of fact relied upon by (insert name of recipient/subrecipient/applicant). If it is later determined that the contractor did not comply with 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C, in addition to remedies available to (insert name of recipient/subrecipient/applicant), the federal government may pursue available remedies, including but not limited to suspension and/or debarment.</p> <p>The bidder or proposer agrees to comply with the requirements of 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder</p>	<p>2 CFR 200 APPENDIX II (H); 2 C.F.R. Part 180 (implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989)); 2 C.F.R. Part 3000 (Department of Homeland Security regulations for Non-procurement Debarment and Suspension, implementing 2 C.F.R. Part 180).</p>

	or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.	
> \$100,000; and Certification required for all contracts greater than \$100,000	<p>Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.</p> <p>If applicable, contractors must sign and submit the following certification to the NFE with each bid or offer exceeding \$100,000.</p> <p><u>Required Certification:</u> CERTIFICATION REGARDING LOBBYING (APPENDIX A, 44 C.F.R. PART 18)</p>	2 CFR 200 APPENDIX II (I) and 24 CFR §570.303; (citing 31 U.S.C. § 1352); 44 C.F.R. § 18.110
	See 2 CFR §200.323.	2 CFR 200 APPENDIX II (J)
	See 2 CFR §200.216.	2 CFR 200 APPENDIX II (K)
	See 2 CFR §200.322.	2 CFR 200 APPENDIX II (L)
Work involves the use of materials, and the contract is for more than \$10,000	<p>A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.</p> <p><u>Suggested Language:</u> In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired—</p> <p>Competitively within a timeframe providing for compliance with the contract performance schedule;</p> <p>Meeting contract performance requirements; or</p> <p>At a reasonable price.</p> <p>Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines webpage: https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program.</p> <p>The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.</p>	2 CFR 200.323; Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act at 42 U.S.C. § 6962)

<p>>\$100,000</p>	<p><i>§135.38 Section 3 clause</i> <i>All section 3 covered contracts shall include the following clause (referred to as the section 3 clause):</i></p> <p>A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.</p> <p>B. The parties to this contract agree to comply with HUD’s regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.</p> <p>C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers’ representative of the contractor’s commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.</p> <p>D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.</p> <p>E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor’s obligations under 24 CFR part 135.</p> <p>F. Noncompliance with HUD’s regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.</p> <p>G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be</p>	
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	<p>given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).</p>	
<p>None; All FEMA declarations and awards issued on or after November 12, 2020.</p>	<p>Section 889(b)(1) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY2019 NDAA) and 2 C.F.R. § 200.216, as implemented by FEMA Policy 405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim), prohibit the obligation or expending of federal award funds on certain telecommunication products or from certain entities for national security reasons. Effective August 13, 2020, FEMA recipients and subrecipients, as well as their contractors and subcontractors, may not obligate or expend any FEMA award funds to:</p> <p>Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:</p> <ol style="list-style-type: none"> (1) Procure or obtain; (2) Extend or renew a contract to procure or obtain; or (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). <ol style="list-style-type: none"> (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). (ii) Telecommunications or video surveillance services provided by such entities or using such equipment. (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. <p>(b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.</p> <p>(c) See Public Law 115-232, section 889 for additional information.</p>	<p>2 CFR 200.216</p>

	(d) See also § 200.471 .	
None	The Federal awarding agency must establish conflict of interest policies for Federal awards. The non-Federal entity must disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with applicable Federal awarding agency policy.	2 CFR 200.112
None	The Federal awarding agency and the non-Federal entity should, whenever practicable, collect, transmit, and store Federal award-related information in open and machine-readable formats rather than in closed formats or on paper in accordance with applicable legislative requirements. A machine-readable format is a format in a standard computer language (not English text) that can be read automatically by a web browser or computer system. The Federal awarding agency or pass-through entity must always provide or accept paper versions of Federal award-related information to and from the non-Federal entity upon request. If paper copies are submitted, the Federal awarding agency or pass-through entity must not require more than an original and two copies. When original records are electronic and cannot be altered, there is no need to create and retain paper copies. When original records are paper, electronic versions may be substituted through the use of duplication or other forms of electronic media provided that they are subject to periodic quality control reviews, provide reasonable safeguards against alteration, and remain readable.	2 CFR 200.336
None; All FEMA declarations and awards issued on or after November 12, 2020.	<p><u>Suggested Language:</u></p> <p>If subcontracts are to be let, the prime contractor is required to take all necessary steps identified in 2 C.F.R. § 200.321(b)(1)-(5) listed below to ensure that small and minority businesses, women’s business enterprises, and labor surplus area firms are used when possible.</p> <p>Contracting with HUB, small and minority businesses, women's business enterprises, and labor surplus area firms.</p> <p>(a) When possible, the recipient or subrecipient should ensure that small businesses, minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms (See U.S. Department of Labor's list) are considered as set forth below.</p> <p>(b) Such consideration means:</p> <ol style="list-style-type: none"> (1) These business types are included on solicitation lists; (2) These business types are solicited whenever they are deemed eligible as potential sources; (3) Dividing procurement transactions into separate procurements to permit maximum participation by these business types; (4) Establishing delivery schedules (for example, the percentage of an order to be delivered by a given date of each month) that encourage participation by these business types; (5) Utilizing organizations such as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) Requiring a contractor under a Federal award to apply this section to subcontracts. 	2 C.F.R. § 200.321(b)(1)-(5)
None	Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:	2 CFR 200.334; and 200.337
	(a) If any litigation, claim, or audit is started before the expiration of the 3-year	

	<p>period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.</p> <p>(b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.</p> <p>(c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.</p> <p>(d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.</p> <p>(e) Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.</p> <p>(f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: Indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).</p> <p>(1) <i>If submitted for negotiation.</i> If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission.</p> <p>(2) <i>If not submitted for negotiation.</i> If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.</p> <p><u>Suggested Language for All Procurements:</u></p> <ol style="list-style-type: none"> a. The Contractor agrees to provide (insert non-federal entity), the Texas Division of Emergency Management (TDEM), the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. b. The FIRM agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. c. The CONTRACTOR agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract. d. In compliance with section 1225 of the Disaster Recovery Reform Act of 2018, the (insert name of the non-federal entity) and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States. 	
None	CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED. A governmental Corporation may not enter into a governmental contract with a company that is identified	United States Code 19 U.S.C. 2511

	on a list prepared and maintained by the U.S. Department of Treasury under Executive Order 13224. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such a term in Section 8 U.S.C. 1189(a)(1) of the United States Code.	
>\$100,000	PROVISION REQUIRED IN CONTRACT. (a) This section applies only to a contract that: (1) is between a governmental entity and a company with 10 or more full-time employees; and (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity. (b) A governmental Corporation may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.	(Adhere to your State's Local Government Code)
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of federal funds. If no such funds are awarded, the contract shall terminate.	Optional
	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act. <u>Suggested Language:</u> The CONTRACTOR shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).	42 U.S.C. 6201
	The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.	Section 504 of the Rehabilitation Act of 1973, as amended.
	Pursuant to the <i>Violence Against Women Act Reauthorization of 2022</i> , the Grant Recipient must certify that local policies do not interfere with the residents' Right to Report Crime and Emergencies from One's Home. The certification will confirm that no ordinances, local regulations, or policies adopted by the local government and currently in effect contain any financial or regulatory penalty imposed on property owners or residents as a result of any use of emergency services, or that the Grant Recipient is actively addressing such local regulations.	Pub. L. 117-103, 136 Stat. 49

February 17, 2026

To: The Commissioners Court of Washington County, Texas

From: Sharlie Douglass, Chairman, Washington County Historical Commission

Subject: Proposed New Members of the Washington County Historical Commission

Article II, Section 2 of the Commission's Bylaws is as follows:

"Subsequent to the appointment made in January of odd-numbered years, the Washington County Commissioners Court may appoint additional persons to the Commission; the terms of office of these appointees shall extend until January of the next odd-numbered year."

Accordingly, I am enthusiastically recommending Ms. Renee Mueller & Ms. Gail Smith for appointment to serve the remainder of the 2026-2027 term.

Ms. Renee Mueller's resume:

Renee is a lifelong Washington County resident. My education includes graduating from Brenham High School, Blinn College, Texas Lutheran College/University and South Texas College of Law. After law school I came back and served my community as an Assistant District Attorney for the 21st Judicial District Attorney's Office. I continued work as a public servant as Washington County's County Attorney; District Attorney and I am presently again serving the people of Washington County as their County Attorney.

I am also a member of Salem Lutheran Church and president of the Faith Mission Board of Directors.

History has always captured my attention, especially local history. I feel as residents of Washington County, we are blessed with such a great opportunity living in the very place Texas declared its independence. We are surrounded by history here and we have an obligation to learn about it and pass that on to the children of this community.

I had been appointed to the Commission before during Dr. Deitrich's term as president, however that year I did not have the time to devote to the Commission. I believe now would be a better time for me to serve as some of my obligations of leadership in other service organizations to which I belong have termed out. I look forward to participating in the Commission activities and bringing the history of Washington County and Texas to all who want to learn.

Ms. Gail Smith's resume:

I am a native Texan, retired educator, and mother and grandmother of adult children and grandchildren. I hold BA and MS degrees in literature, education, and Computer Information Systems. My teaching credentials are in ELA, Theatre, Speech, and Reading. I was born in Lubbock, and I have lived across a swath of the state from top to bottom, enjoying diverse experiences.

I am an avid reader across genres and claim none as exclusive. I look forward to experiences with the historical commission.

Gail will serve as our director for "Survivors of the Alamo" and future History in the Classroom performances.

Geo Southern Donation.

Washington County Constables have had a narcotic canine since Aspen was purchased. Unfortunately he passed unexpectedly in December. Geo Southern has graciously offered 15,000 dollars to purchase the Washington County Constables precinct 4 a new narcotic canine to assist with the location of narcotics in and around Washington County.

This will not be a bite dog. This dog will be utilized by Washington County to assist in the location of contraband being trafficked throughout Washington County and surrounding areas jurisdictions when needed.

On average the narcotic canine program for precinct 4 has had minimal cost to tax payers and has had an annual budget of 500 dollars or has used donated funds to purchase training equipment. I see no additional cost increase. As long as I have had a canine I have purchased the dogs food which is additional savings to the citizens of Washington County.

I ask that you approve this donation and assist law enforcement be able to catch criminals travelling throughout or living inside Washington County.

Greg

INVOICE
 INVOICE# 26-065
 DATE: 2.16.26

 1532 W. Dove Ave., Ste. I
 McAllen, Texas 78504
 Phone: 956.533.3607/956.212.6832

TO:
 Washington County
 100 E. Main Street, Suite 102
 Brenham, Texas 77833

PROJECT LOCATION:
1206 Old Independence Road
Brenham, Texas 77833

Comments or special instructions: APPROVED CHANGE ORDER #2

WASHINGTON COUNTY JAIL ROOF OVERLAY PROJECT

CONTRACT	P.O. #	PM	CO	TERMS	INV. #
		Ricardo Rodriguez			

QUANTITY	ITEM	DESCRIPTION	UNIT	PRICE
		27 – install of walk pads by all (26) air conditioners and one (1) roof hatch		\$15,000.00
		3 – lifting of three (3) air conditioners to ensure proper height for NDL warranty requirement; curb adjustment		\$2,000.00
		5 – dryer vent stacks flashed and finished with TPO material		\$1,750.00
		Cancel of several boxes and penetrations		\$500.00
		100 linear feet of gutters – material, fabrications, labor installation		\$3,000.00
		6 - 15 ft long downspouts – 90 linear feet of material, fabrication, labor installation		\$2,250.00
		7 scuppers – conductor heads with picture frame; materials, fabrication, labor installation		\$1,400.00
		6 overflows sealed Removal of antennas		No charge
		Clean up and trash removal, if any		

SUBTOTAL

TAX

*exempt***TOTAL DUE****\$25,900.00**

All material is guaranteed to be as specified, and the above work to be performed in accordance with the Owner's recommendations/suggestions, submitted for above work, and completed in a substantial workmanlike manner.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

RETAINER AGREEMENT

THIS AGREEMENT is made and entered into this 24 day of February, 2026, by and between Washington County, Texas, hereinafter referred to as "Client", and Allison, Bass & Magee, L.L.P. hereinafter referred to as "Attorneys".

Recitals

The Client is a political subdivision of the State of Texas. The Attorneys are duly licensed to practice law in the State of Texas and desire to render their professional services for the Client as provided herein.

The Commissioners Court of Washington County, Texas, acting in its judicial and executive capacity, finds that the public interest requires the retention of legal counsel to represent the County in the referenced matters.

THEREFORE, the Client hereby engages the services of the Attorneys, and in consideration of the mutual promises herein contained, the parties agree as follows:

Services of Attorney

1. The Attorneys will advise and represent the Client in legal matters as requested by the Client, by and through a majority vote of the Commissioners Court, pertaining to the legal issues regarding assistance with Washington County Jail Emergency Power and Generator Upgrade Project with W-Industries of Texas LLC. Services will also include drafting and reviewing of documents, briefing, and any negotiations, legal proceedings or trials/appeals that may be required for resolution of this matter.

2. This Retainer Agreement shall serve as the basis for understanding regarding fees and costs to be charged to the Client, but the subject matter for legal services may only be authorized by an Order of the Commissioners Court.

3. Fees will include any and all necessary research, drafting and reviewing of documents, briefing, and any negotiations required for the proper disposition of any and all matters entrusted to the Attorneys pursuant to this retainer agreement.

Compensation

4. For the services described in Paragraph 1, the Client agrees to pay the Attorneys the sum of \$400.00 per hour for services rendered by partners of the firm and \$300.00 for services rendered by associates of the firm. The client will be billed at the rate of \$150.00 per hour for services rendered by any paralegal of the firm. A travel time fee of \$200.00 per hour will be charged for all time actually in transit, in lieu of any hourly charge normally attributed to the timekeeper. Billing rates are subject to change with advance notice to Client. The Client will also be billed for all direct out-of-pocket expenses including travel expenses, telephone, photocopy, facsimile costs, reports, studies, and exhibits incurred by Attorneys in the investigation of this matter. The Attorneys will provide Client with an itemized billing stating services rendered.

Devotion of Time

5. The Attorneys shall make themselves available for consultation with the Client at reasonable times, at the request of the Client.

Term

6. This agreement shall be effective on the execution hereof by Client and shall continue in effect until the matter has been finally resolved or upon 30 days written notice by either party. The Client shall send notice to the Attorneys' office at 1301 Nueces Street, Suite 201, Austin, Texas 78701, and the Attorneys shall send notice to the Client care of the County Judge, 100 E Main Street, Suite 104, Brenham, TX 77833.

Prior Agreements Superseded

7. This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

EXECUTED on the 24 day of FEBRUARY, 2026.

CLIENT
WASHINGTON COUNTY, TEXAS

ATTORNEYS
ALLISON, BASS & MAGEE, L.L.P.

By: John Durrenberger
Judge John Durrenberger

By: J. Scott Magee
Partner

County Identification Number assigned to the contract as required by the Ethics Commission:

RETAINER AGREEMENT

THIS AGREEMENT is made and entered into this 29 day of February, 2026, by and between Washington County, Texas, hereinafter referred to as "Client", and Allison, Bass & Magee, L.L.P. hereinafter referred to as "Attorneys".

Recitals

The Client is a political subdivision of the State of Texas. The Attorneys are duly licensed to practice law in the State of Texas and desire to render their professional services for the Client as provided herein.

The Commissioners Court of Washington County, Texas, acting in its judicial and executive capacity, finds that the public interest requires the retention of legal counsel to represent the County in the referenced matters.

THEREFORE, the Client hereby engages the services of the Attorneys, and in consideration of the mutual promises herein contained, the parties agree as follows:

Services of Attorney

1. The Attorneys will advise and represent the Client in legal matters as requested by the Client, by and through a majority vote of the Commissioners Court, pertaining to the legal issues regarding assistance with Agent Security Surveillance Camera System installation. Services will also include drafting and reviewing of documents, briefing, and any negotiations, legal proceedings or trials/appeals that may be required for resolution of this matter.

2. This Retainer Agreement shall serve as the basis for understanding regarding fees and costs to be charged to the Client, but the subject matter for legal services may only be authorized by an Order of the Commissioners Court.

3. Fees will include any and all necessary research, drafting and reviewing of documents, briefing, and any negotiations required for the proper disposition of any and all matters entrusted to the Attorneys pursuant to this retainer agreement.

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EXECUTED on the 24 day of FEBRUARY, 2026.

CLIENT
WASHINGTON COUNTY, TEXAS

ATTORNEYS
ALLISON, BASS & MAGEE, L.L.P.

By: John Durrenberger
Judge John Durrenberger

By: J. Erin Magee
Partner

County Identification Number assigned to the contract as required by the Ethics Commission:

10, FEBRUARY, 2026

Participation Agreement

This Participation Agreement is entered into on the 22nd, day of January, 2026 by and between the District Clerk's Office of Washington County (you or your) and the State of Texas Office of Court Administration (OCA) for a period commencing upon the date set forth above and shall, except if terminated earlier by OCA or you pursuant to the terms and conditions of this Agreement, be coterminous with the termination or expiration of the Master Services Agreement by and between OCA and your selected vendor. These terms govern your use of the Uniform Case Management System (UCMS) managed by OCA and is effective as of the date that the Clerk's Office signs this Agreement.

Selection of Vendor

By accepting the terms of this Participation Agreement, you agree to work in good faith with the vendor selected during and after the implementation of the UCMS. Each vendor will comply with certain baseline configuration agreed upon between OCA and the vendor. Please select one of the approved UCMS vendors set forth below to be your assigned vendor:

- Tyler Technologies, Inc.

Support:

UCMS support and services are the responsibility of the selected vendor. OCA (by contact with Jeffrey Tsunekawa, Director of Court Services at OCA by and through his email at Jeffrey.Tsunekawa@txcourts.gov) will assist you with providing introductions to your selected vendor. After an introduction has occurred, all support requests and communications should be directed to the selected vendor representatives.

Questions and Contact Information:

General questions or comments about the UCMS program may be directed to UCMS's Customer Service by e-mail at support ucms@tylertech.com or by calling 972-713-3721 from 8:00 – 5:00 CST.

Ownership:

Data and documents stored in the UCMS shall remain your property and in your custody to be used for whatever purpose you desire at no cost. Neither the vendor nor OCA shall have the right to use your data and documents, except to perform UCMS services.

Equipment, Services and Facilities:

With regard to your use of the UCMS, you agree to be responsible for providing, installing and maintaining equipment, facilities and internal services necessary to meet the minimum connectivity requirements established by the vendor.

Miscellaneous:

You acknowledge that you are responsible for any data conversion and configuration necessary to fully utilize the UCMS. By your use of the UCMS, you acknowledge that the intellectual property rights in and to the UCMS is the property of either the selected vendor or OCA and you promise to abstain from any

10, FEBRUARY, 2026

act that may invalidate such intellectual property rights, including, but not limited to, reverse engineering of the UCMS.

Upon request to the OCA Project Manager, Davin Greeno, and through his email at Davin.Greeno@txcourts.gov you may request OCA to change your UCMS selected vendor to a second vendor. Transition to a second vendor will however be limited to OCA's discretion and may include considerations such as availability and budget.

Dispute Resolution:

Any disputes between you and your selected vendor shall be referred to the project manager, Davin Greeno, at OCA for a mediated resolution.

Judge John Durrenberger

2/11/2026

Judge John Durrenberger, County Judge

Date

Jeffrey Tsunekawa

2/10/2026

Jeffrey Tsunekawa, Director of Court Services, OCA

Date

10, FEBRUARY, 2026

Participation Agreement

This Participation Agreement is entered into on the 22nd, day of January, 2026 by and between the County Clerk's Office of Washington County (you or your) and the State of Texas Office of Court Administration (OCA) for a period commencing upon the date set forth above and shall, except if terminated earlier by OCA or you pursuant to the terms and conditions of this Agreement, be coterminous with the termination or expiration of the Master Services Agreement by and between OCA and your selected vendor. These terms govern your use of the Uniform Case Management System (UCMS) managed by OCA and is effective as of the date that the Clerk's Office signs this Agreement.

Selection of Vendor

By accepting the terms of this Participation Agreement, you agree to work in good faith with the vendor selected during and after the implementation of the UCMS. Each vendor will comply with certain baseline configuration agreed upon between OCA and the vendor. Please select one of the approved UCMS vendors set forth below to be your assigned vendor:

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General questions or comments about the UCMS program may be directed to UCMS's Customer Service by e-mail at support ucms@tylertech.com or by calling 972-713-3721 from 8:00 – 5:00 CST.

Ownership:

Data and documents stored in the UCMS shall remain your property and in your custody to be used for whatever purpose you deserve at no cost. Neither the vendor nor OCA shall have the right to use your data and documents, except to perform UCMS services.

Equipment, Services and Facilities:

With regard to your use of the UCMS, you agree to be responsible for providing, installing and maintaining equipment, facilities and internal services necessary to meet the minimum connectivity requirements established by the vendor.

Miscellaneous:

You acknowledge that you are responsible for any data conversion and configuration necessary to fully utilize the UCMS. By your use of the UCMS, you acknowledge that the intellectual property rights in and to the UCMS is the property of either the selected vendor or OCA and you promise to abstain from any

10, FEBRUARY, 2026

act that may invalidate such intellectual property rights, including, but not limited to, reverse engineering of the UCMS.

Upon request to the OCA Project Manager, Davin Greeno, and through his email at Davin.Greeno@txcourts.gov you may request OCA to change your UCMS selected vendor to a second vendor. Transition to a second vendor will however be limited to OCA's discretion and may include considerations such as availability and budget.

Dispute Resolution:

Any disputes between you and your selected vendor shall be referred to the project manager, Davin Greeno, at OCA for a mediated resolution.

Judge John Durrenberger

2/11/2026

Judge John Durrenberger, County Judge

Date

Jeffrey Tsunekawa

2/10/2026

Jeffrey Tsunekawa, Director of Court Services, OCA

Date



WCIT Report - Commissioners Court 2/24/2026

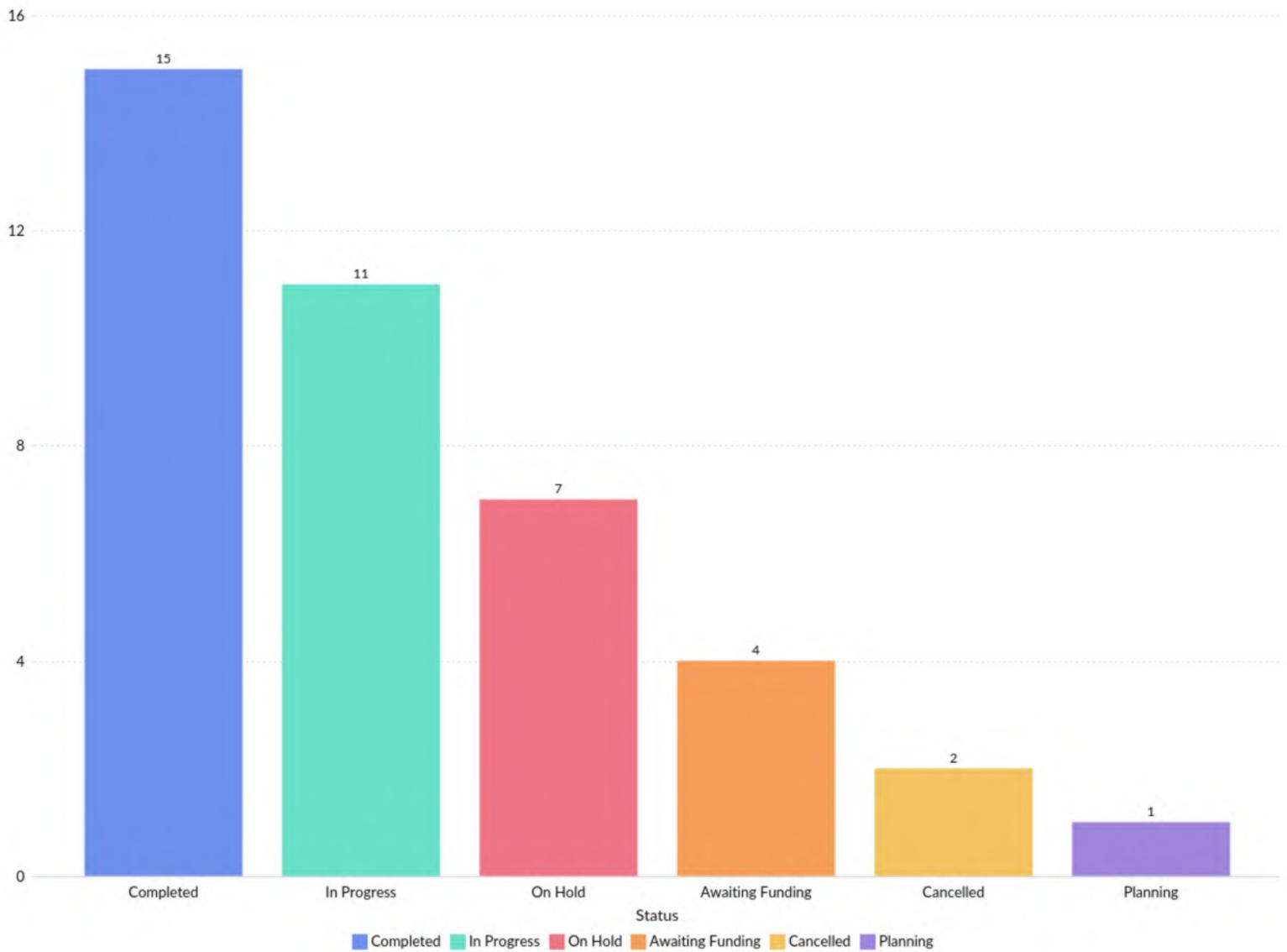


1. Project List

- a. **WCIT Project List by Status** - the chart on the following page represents the WCIT projects for 2026 by their project status. Twenty-two (22) new projects have been added to the list since the last IT Report. Additionally, fourteen (14) projects have been completed since the last report. *The complete list of projects follows as "Appendix A – WCIT Project List".*

Project by Status

This report contains the Distribution of Project by Status



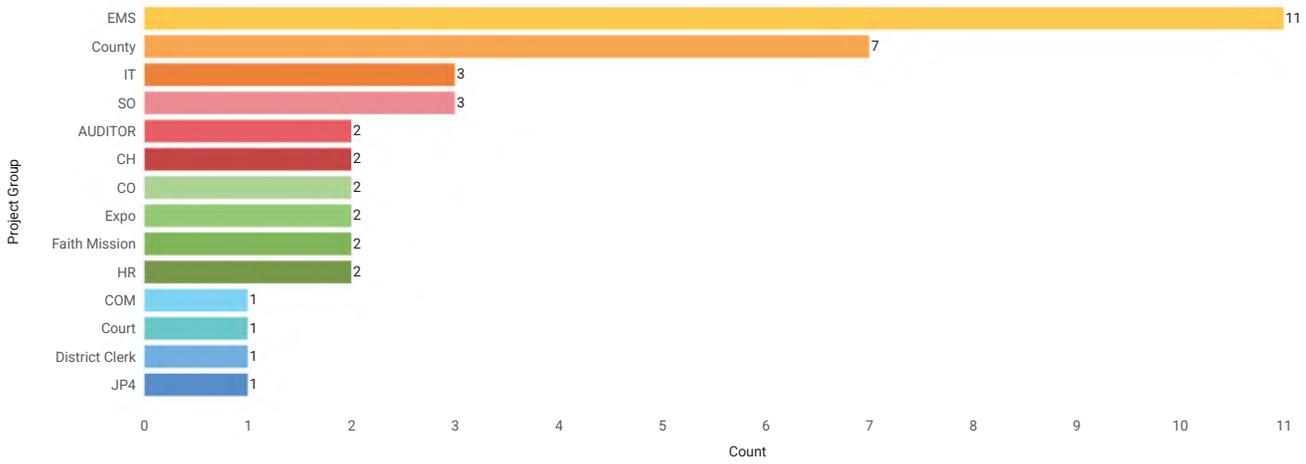


- b. **WCIT Project List by Department** - the chart on the next page represents the projects by department. *Please note that this is a new chart added to the IT Report.*

Reports

Report Name: Project Report Custom View: All Projects

Exported On: 02-18-2026 03:14 PM



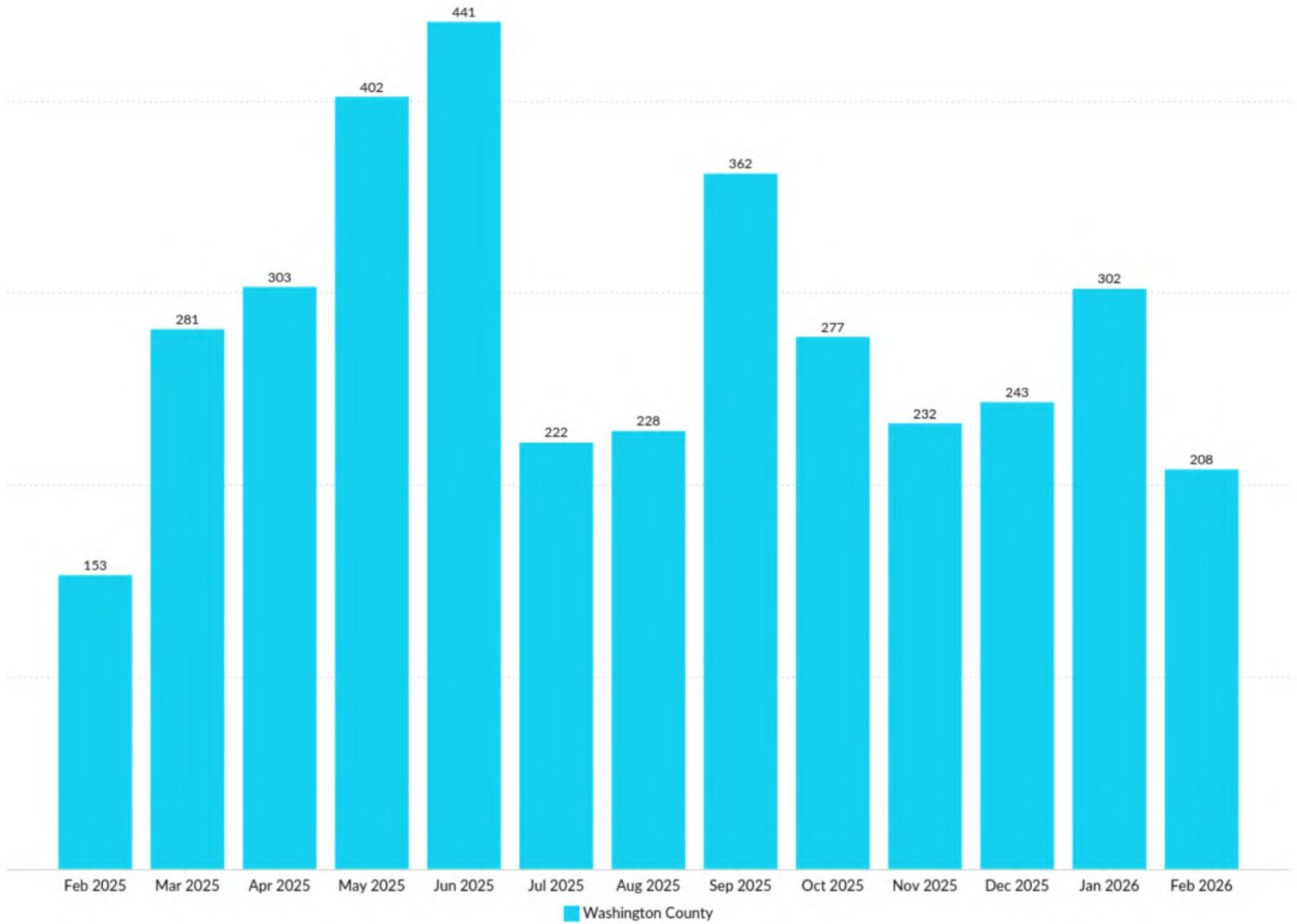


2. Service Request Metrics (Zoho Desk)

- a. **Tickets Created by Month** - The chart on the following page shows the number of tickets created per month for the past year. ***Please note that this list includes both incidents and requests; this is a new chart for this report.***

Tickets Created by Department - Monthly

This chart shows the monthly trend in the number of tickets created by each department

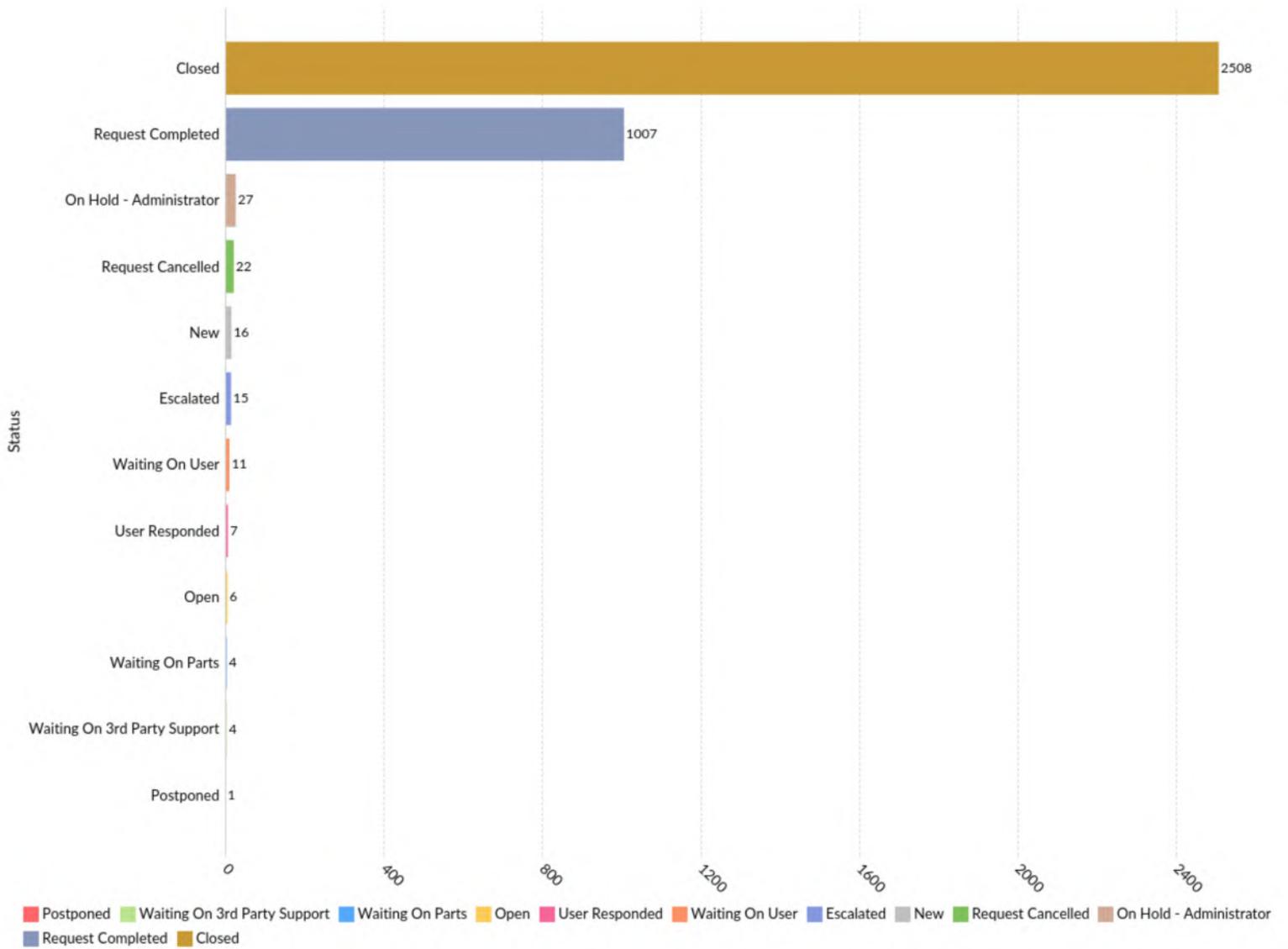




- b. **Ticket Distribution by Status** - The chart on the following page shows the ticket distribution by ticket status for the past twelve months. ***Please note that this list includes both incidents and requests; this is a new chart for this report.***

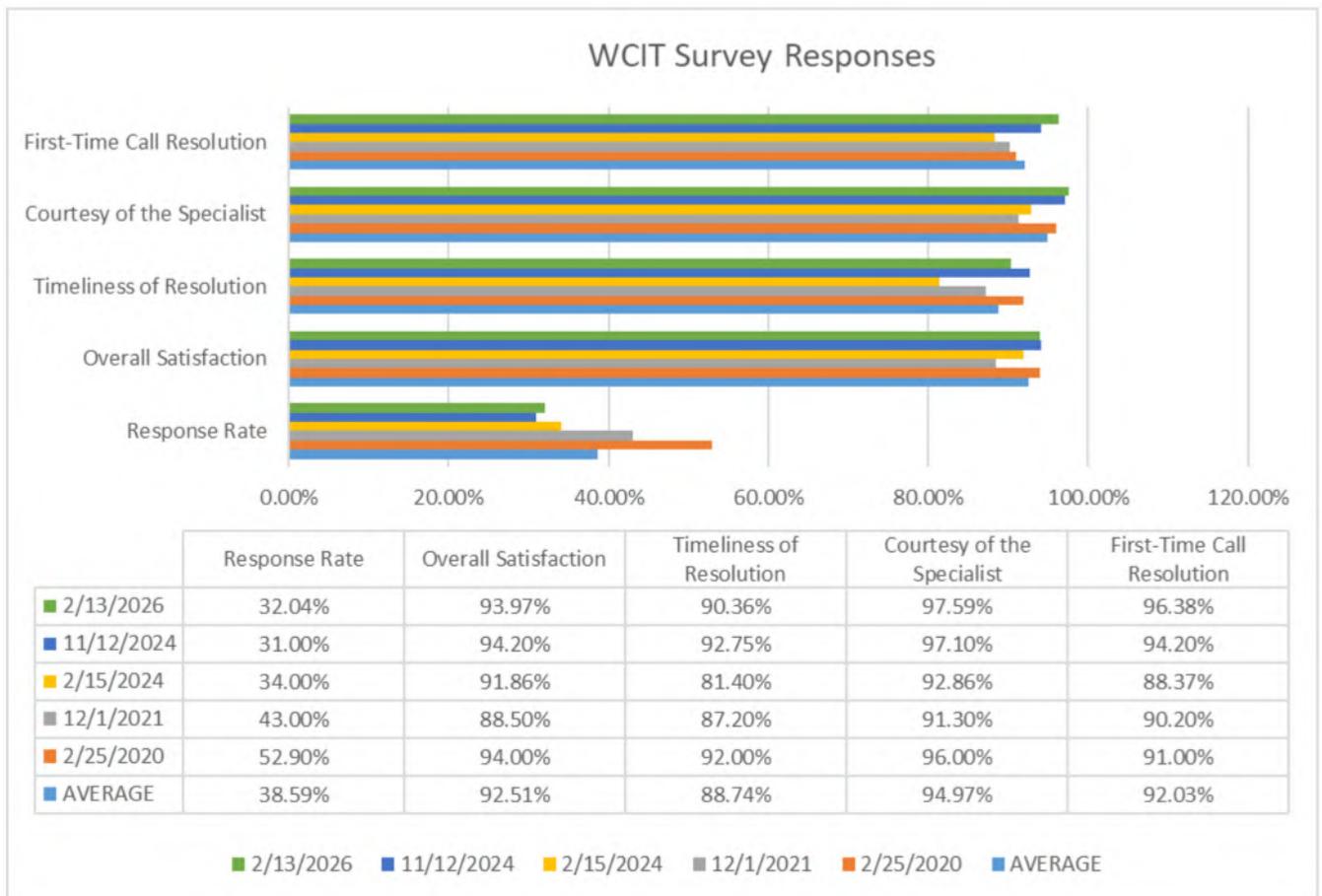
Ticket Distribution by Status

This chart shows the proportion tickets by status





3. **WCIT Satisfaction Survey Results** – the following chart represents the survey results from the past five WCIT Customer Satisfaction Surveys, the most recent having been completed on 2/13/2026. WCIT’s Key Performance Indicator (KPI) for the customer satisfaction survey response rate is at or above **25%** and the KPI for customer satisfaction questions of “Satisfied” or “Extremely Satisfied” rate is at or above **90%**. *The full list of responses from the 2/13/2026 survey can be found in “Appendix B – WCIT Customer Survey – 02 13 2026”.*





4. Washington County Network Status by Location – the following chart shows the network status by location for the past ninety (90) days. The list is alphabetized by the building name for ease of reference. Green status is good; yellow status represents a site that is not operational; the percentage number represents the uptime status for the site. WCIT Key Performance Indicator target for uptime is **99.9%**. *The full system status report follows as “Appendix C – System Status Report” and the full system outage list can be found in “Appendix D – System Outage Report”.*

Building Code	Building	Address	Subnet	Uptime
ADP	Adult Probation - Annex	107 West Main Street, Brenham, TX 77833	10.02.x.x/16	100.00%
ANX	Court House Annex	105 W Main St, Brenham	10.02.x.x/16	100.00%
ATS	ATS Irrigation Building	2509 Highway 105, Brenham, TX 77833	10.245.x.x/16	99.42%
BLI	Blinn College	902 College Ave, Brenham, TX 77833	10.09.10.x/24	100.00%
BRY	Bryan - BVCOGNET	3991 E 29th St, Bryan, TX 77802	10.08.x.x/16	100.00%
CAN	Cannery Kitchen (FM)	314 East Alamo Street, Brenham, TX 77833		
CH	Court House / JP3	100 East Main Street, Brenham	10.06.x.x/16	100.00%
CO	Constable's Office	1405 E Blue Bell Rd, Brenham	10.12.x.x/16	100.00%
COM	Communications	301 N Baylor St, Brenham	10.01.x.x/16	100.00%
DA	District Attorney - Annex	110 South Park Street, Brenham, TX 77833	10.02.x.x/16	100.00%
EDS	Engineering & Development Services	3650 TX-36 N, Brenham, TX 77833	10.11.x.x/16	100.00%
EMS1	EMS 1	1100 E Blue Bell Rd, Brenham	10.05.x.x/16	100.00%
EMS2	EMS 2	1875 US-290 Brenham	10.04.x.x/16	100.00%
EMS3	EMS 3	235 N Colorado St Burton	10.250.x.x/16	99.81%
EMS4	EMS 4	5055 Main St, Chappell Hill	10.248.x.x/16	99.92%
EMS5	EMS 5/Old Washington VFD	15505 HWY 105, Old Washington	10.16.x.x/16	99.89%
EMS6	EMS 6	12961 LBJ Drive, Brenham, TX 77833	10.246.x.x/16	
EMS7	EMS 7/PHVFD	7559 FM 50, Brenham TX 77833	10.247.x.x/16	99.99%
EXP	Expo / JP1	1305 E Blue Bell Rd, Brenham	10.10.0.0/16	99.86%
FMO	Faith Mission Office (FM)	500 East Academy Street, Brenham, TX 77833	10.0.1.x/24	
HAN	Hangar	15505 HWY 105, Old Washington	10.16.0.0/16	99.89%
HGN	Higgins North Branch (FM)	550 East Blue Bell Road, Brenham, TX 77833	10.10.254.x/16	100.00%
HGS	Higgins South Branch (FM)	2268 South Market Street, Brenham, TX 77833		
HSC	Health Service Center (FM)	100 S Chappell Hill St, Brenham	10.13.0.0/16	100.00%
JP4	JP4 Office	402 N Main Street Burton, TX	10.249.x.x/24	99.36%
JUV	Juvenile Probation - Annex	108 South Park Street, Brenham, TX 77833	10.02.x.x/16	100.00%
SO	Sheriff's Office	1206 Old Independence Rd, Brenham	10.03.0.0/16	100.00%
ALL	Washington County Sites/Services			99.92%



5. WCIT Budget Status – the following tables list the final IT Department and Technology Services budget numbers for 2025.

IT Department (010-0105-xxxx)

Description	Amount	Difference
Original Budget	\$442,350.00	
Budget Adjustment	\$0.00	
Current Budget	\$442,350.00	
Activity	\$472,521.55	
Encumbrance		
Budget Remaining	-\$30,171.55	
Budget Available	-\$30,171.55	-6.82%

Technology Services (010-4000-xxxx)

Description	Amount	Difference
Original Budget	\$1,274,474.00	
Budget Adjustment	\$637,296.19	
Current Budget	\$1,911,770.19	
Activity	\$1,929,481.22	
Encumbrance		
Budget Remaining	-\$17,711.03	
Budget Available	-\$17,711.03	-0.93%

Please note that fiscal year 2025 had one-time change in the way the County closed out the budget year. This change affected the final numbers in both budgets. Specifically, in the IT budget (0105), the fiscal year activity included two extra pay periods affecting the budget by over \$32,000, and the Technology budget (4000) included an additional quarterly payment for copier services, affecting the budget by over \$20,000. Both of these differences exceed the overage for each budget. (The full budget reports for each budget can be found in “Appendix E – 2025 Budget Reports”)



WCIT Staffing Update

- a. **Staffing Level** – WCIT is fully staffed.
- b. **Training level** – at this time, the Systems and Network Administrators are 95% trained. The IT Technician is 100% trained.
- c. **Staffing Overview** – WCIT has been operating out of the IT Building for over a year with positive results. Sean Stevens and Donnie Schwartz have each achieved multiple IT industry certifications in 2025. The team has continued to manage an increased workload of projects and service requests due to the increase in responsibility for the entire department. WCIT's Compounded Annual Growth Rate (CAGR) for its service portfolio is **44.82%**.

Washington County Information Technology (WCIT)

2509 TX-105, Brenham, TX 77833

(979) 777-7333

helpdesk@washingtoncountytexas.gov



Appendix A – WCIT Project List

Washington County Information Technology (WCIT)
2509 TX-105, Brenham, TX 77833
(979) 777-7333
helpdesk@washingtoncountytexas.gov

Projects

This table contains the Zoho Projects Project data

	Project Name	Status	Start Date	End Date	Description	Completed On
1	03 - Migrate CH Cameras to UNVRPRO	Completed	02-07-2025 00:00	02-28-2025 23:59	At the completion of this project, all courthouse video cameras and access control systems will be migrated from the current UNVR to a new UNVR-PRO. The primary purpose for this migration is due to the compute challenges experienced as a result of the number of console connections viewing the cameras.	02-18-2026 11:10
2	04 - Migrate to Zoho ITSM	Completed	02-01-2025 00:00	06-30-2025 23:59	At project completion, all service tickets and project data will be fully migrated from SysAid to Zoho ITSM. Zoho will become the primary IT service management platform, enabling improved service workflows, centralized ticketing, and streamlined project tracking for enhanced operational efficiency.	07-29-2025 14:31

	Project Name	Status	Start Date	End Date	Description	Completed On
3	05 - BVWACS Radio Inventory	Completed	02-18-2025 00:00	03-07-2025 23:59	We need to reconcile all radios in the Washington County inventory for reconciliation with BVWACS	05-23-2025 02:30
4	06 - Courthouse ENVR for Video Surveillance	Cancelled	02-19-2025 00:00		At the completion of this project, all courthouse video cameras and access control systems will be migrated from the current UNVRpro to a new ENVR. The primary purpose for this migration is due to the compute challenges experienced as a result of the number of console connections viewing the cameras.	02-21-2025 11:30
5	08 - Department Sharepoint/OneDrive Creation	On Hold	07-23-2024 00:00	12-31-2025 23:59	A SharePoint site for each department needs to be created and each departments shared documents migrated to their departments OneDrive's	
6	09 - EMS MICU Bay Door Access Control	Completed	07-22-2025 00:00	12-31-2025 23:59	At project completion, bay door controls for all EMS stations will be fully integrated into the Unified	12-11-2025 09:28

	Project Name	Status	Start Date	End Date	Description	Completed On
					Identity (UID) system, enabling centralized access management, enhanced security, and streamlined control through a single authentication platform.	
7	10 - Introduce Zoho Vault to Washington County Employees	On Hold	03-01-2025 00:00	05-30-2025 23:59	At project completion, Zoho Vault will be fully set up and rolled out to county employees, providing secure password management, centralized credential sharing, and enhanced access control across departments to strengthen overall cybersecurity.	
8	11 - EMS6 IT Infrastructure	On Hold	01-20-2022 00:00	12-31-2026 23:59	At the completion of this project, the EMS#6 - Sommerville station will be equipped with IT infrastructure and fully functional with regard to network connectivity. This will support secure connectivity, communications, and operational	

	Project Name	Status	Start Date	End Date	Description	Completed On
					readiness for all EMS staff at the new facility.	
9	12 - Configure Affiliate Portal/Helpdesk	Completed	03-18-2025 00:00	05-30-2025 23:59	At project completion, an Affiliate Portal/Helpdesk will be established, allowing non-Washington County employees to securely submit IT support tickets. This will streamline external support requests and improve service response and tracking.	02-18-2026 11:14
10	13 - Barn 3 Camera Install	Completed	04-01-2025 00:00	04-28-2025 23:59	This project is to add cameras to Barn 3 at the expo. There will be a total of 10 cameras added to Barn 3 to enhance security and situational awareness in the area.	05-05-2025 15:23
11	14 - Move all Verizon MIFIs and Phones to FirstNet	In Progress	01-02-2023 00:00	07-31-2025 23:59	Move all Verizon MIFI's and Phones to FirstNet. We will have 2 bills at the end of this project, one for cell phones and one for MIFI's.	
12	15 - EMS1 System Status Boards	On Hold	01-19-2022 00:00	05-01-2026 23:59	At the completion of this project, three system status boards will be	

	Project Name	Status	Start Date	End Date	Description	Completed On
					installed in EMS1. These boards will provide County Map, City Map, and Ambulance Status. We will be delaying this project until to move to our new CAD system at the beginning of next year. Opening Project now so we do not forget about it.	
13	16 - EMS3 System Status Boards	On Hold	01-19-2022 00:00	05-01-2026 23:59	At the completion of this project, three system status boards will be installed in EMS3. These boards will provide County Map, City Map, and Ambulance Status. We will be delaying this project until to move to our new CAD system at the beginning of next year. Opening Project now so we do not forget about it.	
14	17 - TCP - New Time Keeping System	In Progress	08-26-2024 00:00	06-30-2025 23:59	TCP is replacing Executime as our time tracker program.	
15	18 - ERP Pro10 - Cloud SaaS	Completed	12-06-2024 00:00	01-15-2025 23:59	This project is to move us from on	05-23-2025 03:00

	Project Name	Status	Start Date	End Date	Description	Completed On
	Migration				prime to hosted in the cloud.	
16	19 - ERP Pro10 Employee Onboarding and Applicant Tracking	Completed	05-01-2025 00:00	10-30-2025 23:59	This project will integrate our new Time Tracker program Employee Onboarding and Applicant Tracking into ERP Pro 10.	02-17-2026 16:30
17	20 - ClearGov - New Budgeting Software	Completed	09-09-2024 00:00	10-15-2025 23:59	ClearGov is software that will allow us to create interactive, ADA-compliant budget documents that are accessible online and can be easily shared with stakeholders.	02-17-2026 16:31
18	21 - CIS - New CAD/RMS System	In Progress	04-09-2025 00:00	03-31-2027 23:59	This product will replace Zuercher out CAD RMS dispatch software.	
19	22 - EMS3 Failover Internet Implementation	Completed	04-01-2025 00:00	05-07-2025 23:59	At project completion, EMS3 will have a reliable failover internet solution in place using the Peplink BR1 Mini 5G, ensuring automatic backup connectivity in case of primary internet failure, minimizing downtime and maintaining critical operations.	05-19-2025 10:01
20	23 - JP4 Failover Internet	Completed	05-30-2025 00:00	10-24-2025 23:59	At project completion, JP4 will	11-04-2025 08:58

	Project Name	Status	Start Date	End Date	Description	Completed On
	Implementation				have a reliable failover internet solution in place using the Peplink BR1 Mini 5G, ensuring automatic backup connectivity in case of primary internet failure, minimizing downtime and maintaining critical operations.	
21	25 - Faith Mission Phone System	Completed	01-01-2025 00:00	09-01-2025 23:59	At project completion, phones and network connectivity will be deployed at all accessible Faith Mission locations. This will provide staff with reliable communication tools and internet access, supporting daily operations, coordination, and service delivery across mission sites.	02-05-2026 18:39
22	27 - Proof of Concept Network for Wireless Connectivity	On Hold	03-08-2021 00:00	12-31-2026 23:59	At the conclusion of this project, at least one remote Washington County site will have wireless connectivity to the 911 Communications data center; this will be a proof-of-	

	Project Name	Status	Start Date	End Date	Description	Completed On
					concept for implementing wireless connectivity to all remote sites	
23	28 - EMS - Call Reassurance System	On Hold	03-10-2022 00:00	12-31-2025 23:59	At the completion of this project, a Call Reassurance system will be determined, installed, tested, and placed into production for the elderly population of Washington County. This system will perform automatic welfare checks on pre-programmed callers, to verify that the caller is OK. It will also allow for callers to call in directly and indicate that they are OK for the day. Additionally, it will provide accommodation for medicine reminders and latch-key-kid check-ins.	
24	29 - EMS2 Sitcom Room Video System	Awaiting Funding	05-23-2023 00:00	12-31-2026 23:59	At the conclusion of this project, the EMS2 Sitcom Room will have a new video display environment. This display environment will	

	Project Name	Status	Start Date	End Date	Description	Completed On
					include TVs on the wall and a new video matrix switching system. It will also include the installation of one video surveillance media player (ViewPort) for each EMS station.	
25	30 - Constable's Office - New Watchguard Server	Completed	05-07-2024 00:00	04-09-2025 23:59	At the completion of this project, the Constable's Office will have a dedicated Watchguard EL5 server (WC-COEL5). This server will separate all body worn camera and in-car camera footage for the Constable's Office. It will allow the video to have separate, video retention rules	05-23-2025 02:47
26	31 - Code Stat 12 Implementation	In Progress	05-16-2025 00:00	06-30-2026 23:59	At the end of this project a new instance of Code Stat will be stood up with the new Code Stat 12 application. All existing code stat users will be upgraded from code stat 10 application to code stat 12. The existing database	

	Project Name	Status	Start Date	End Date	Description	Completed On
					will be migrated to the new server and the old server will be decommissioned.	
27	32 - Offsite Data storage project	In Progress	08-12-2025 00:00	05-01-2026 23:59	Get specifications needed for an offsite storage device. This is needed for cybersecurity insurance and data retention.	
28	33 - Nutanix Installation, Setup and Training.	In Progress	08-22-2025 00:00	04-01-2027 23:59	This project is for the installation, setup and training of our Nutanix Acropolis Hypervisor (AHV), this system will replace our aging VMWare system.	
29	38 - EMS2 Wireless Network Upgrade	Completed	11-20-2025 00:00	01-02-2026 23:59	We need to add wireless access points to the Admin, Bay, and Crew areas at EMS2. We need 100% complete wireless coverage throughout the entire facility.	12-11-2025 09:31
30	39 - District Clerk Remodel (IT)	Completed	10-02-2025 00:00	11-28-2025 23:59	Need to move all the network equipment to new location within the District Clerks office. All desk equipment will need to be moved as well.	12-11-2025 09:33

	Project Name	Status	Start Date	End Date	Description	Completed On
31	43 - Court House Security Office Upgrade	In Progress				
32	44 - Expo Sales Facility TV Walls	Awaiting Funding				
33	45 - Commissioners Court Room A/V Revamp	Awaiting Funding				
34	46 - CO Cruiser Peplink Mobile Network Implementation	Awaiting Funding				
35	47 - Set Up and Configure FortiManager	In Progress	12-23-2025 00:00	03-31-2026 23:59		
36	48 - FortiSwitch 648F and 2048F Core Installation	In Progress	12-01-2025 00:00	04-30-2026 23:59	Install new Fortiswitch 648F and 2048F in the datacenter	
37	49 - Court House Annex Security Upgrade	In Progress	01-01-2026 00:00	08-31-2026 23:59	Upgrade the security posture of the Court House Annex Building by installing cameras and door access control.	
38	50 - Migrate to Unifi Organizations	Cancelled			Migrate from UID to Unifi Organizations	
39	52 - Washington County Network Security Upgrade - Expo	Planning	01-29-2026 00:00	05-31-2026 23:59	This projects purpose is to strengthen the network architecture at the Expo/Fairgrounds. Adding better security practices and implementing stronger protocols	

	Project Name	Status	Start Date	End Date	Description	Completed On
					throughout the network.	
40	53 - EMS2 Barn Network Connectivity	In Progress	11-10-2025 00:00	02-28-2026 23:59	Run fiber and ethernet cable to the barn at EMS2 so that a network switch, wifi Access point and cameras can be installed. Need to put the switch into a network rack. Place a camera looking at the helicopter pad	



Appendix B – WCIT Customer Survey – 02 13 2026

Washington County Information Technology (WCIT)
2509 TX-105, Brenham, TX 77833
(979) 777-7333
helpdesk@washingtoncountytexas.gov

Washington County Information Technology Satisfaction Survey

Response Statistics

129

Survey Visits

83

Total Responses

83

Completed Responses

0

Partial Responses

0

Disqualified Responses

0

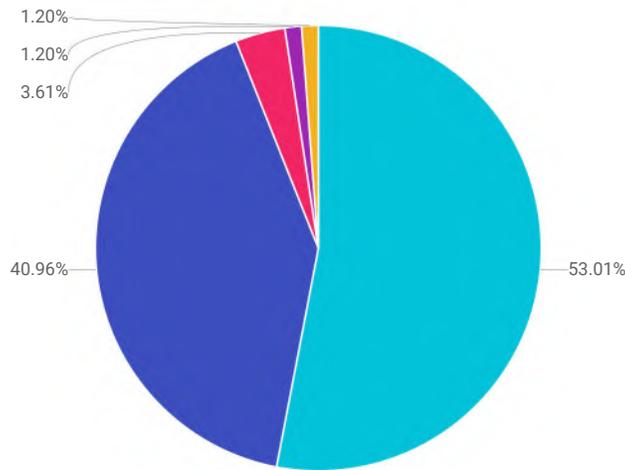
Over Quota Responses

Washington County Information Technology satisfaction survey

Q1

How would you rate the overall quality of service you receive from the Washington County IT Department (WCIT)?

Answered: 83 Skipped: 0



Extremely Satisfied

Satisfied

Neither Satisfied or Dissatisfied

Dissatisfied

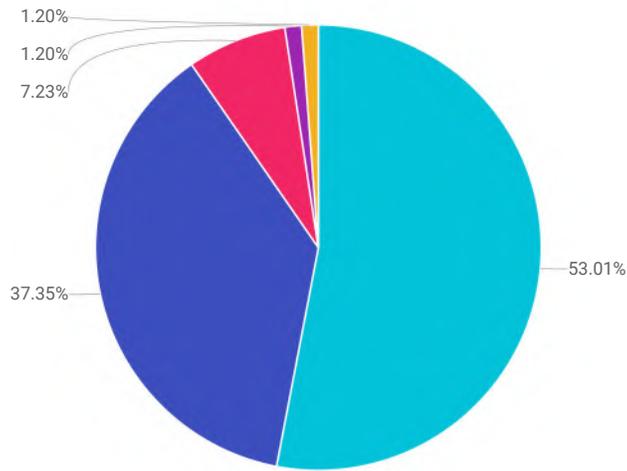
Extremely Dissatisfied

Choices	Response percent	Response count
Extremely Satisfied	53.01%	44
Satisfied	40.96%	34
Neither Satisfied or Dissatisfied	3.61%	3
Dissatisfied	1.20%	1
Extremely Dissatisfied	1.20%	1

Q2

How would you rate your satisfaction with the timeliness of resolution to your problems?

Answered: 83 Skipped: 0



Extremely Satisfied

Satisfied

Neither Satisfied or
Dissatisfied

Dissatisfied

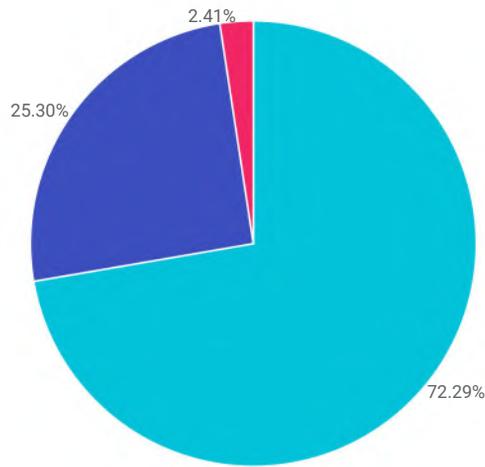
Extremely Dissatisfied

Choices	Response percent	Response count
Extremely Satisfied	53.01%	44
Satisfied	37.35%	31
Neither Satisfied or Dissatisfied	7.23%	6
Dissatisfied	1.20%	1
Extremely Dissatisfied	1.20%	1

Q3

How would you rate your satisfaction with the courtesy of the technicians?

Answered: 83 Skipped: 0



Extremely Satisfied

Satisfied

Neither Satisfied or Dissatisfied

Dissatisfied

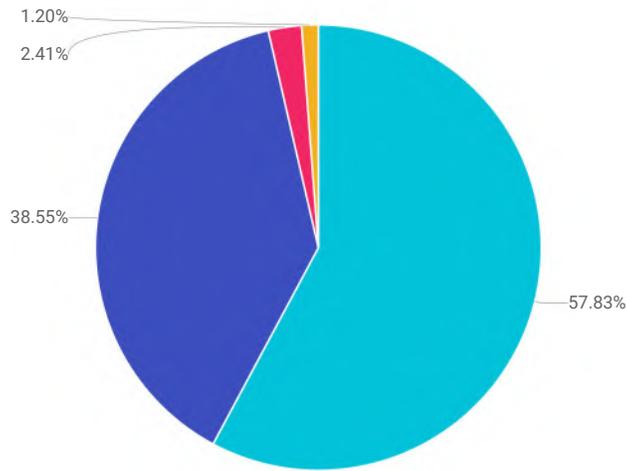
Extremely Dissatisfied

Choices	Response percent	Response count
Extremely Satisfied	72.29%	60
Satisfied	25.30%	21
Neither Satisfied or Dissatisfied	2.41%	2
Dissatisfied	0.00%	0
Extremely Dissatisfied	0.00%	0

Q4

How would you rate WCIT's ability to resolve your problem on the first request?

Answered: 83 Skipped: 0



Extremely Satisfied

Satisfied

Neither Satisfied or Dissatisfied

Dissatisfied

Extremely Dissatisfied

Choices	Response percent	Response count
Extremely Satisfied	57.83%	48
Satisfied	38.55%	32
Neither Satisfied or Dissatisfied	2.41%	2
Dissatisfied	0.00%	0
Extremely Dissatisfied	1.20%	1

Q5

Please let us know if you have recommendations for improving our service.

Answered: 35 Skipped: 48

1. Donnie is always so helpful quick to respond and great at what he does. I truly appreciate his professionalism and support.
2. Mark and Donnie are the best!!!!
3. Just keep up the good work. Many of understand the intensity of your work load.
4. With minimal exceptions, WCIT is very good.
5. On Tuesday the 27, my computer locked itself for no reason and would not allow me to sign in. I had not done anything except work away from it for about 30 minutes while I was back in the booking area. I would like to see some way we could get our computers unlocked or fix whatever makes them arbitrarily become locked. I had to work all day without my email and documents because the county offices were closed. Jail, S.O., EMS, and dispatch are 24/7 even when all else are off. It is essential that we be able to function and the computers are vital to all our procedures. A ticket was put in early in the day on Tuesday. I attempted throughout the day to sign in and was still unsuccessful on Wednesday morning. It was promptly cleared a short time later, but it would be great if we could have someone who works here (like Mayra Guzman, maybe) that could help with these issues, or we could get rights to unlock our own office computers. I'm sure there are rules and regulations in place that we would have to work within, but if there is anything, it would be highly appreciated. Overall, we are very happy with our IT department. Donnie and Mark always come through for me.
6. Wish there was a text system for reporting IT problems and more direct one on one communication
7. Great job, guys!
8. no recommendations... Donnie and Mark are always very helpful
9. The service is wonderful! 5 stars to Donnie who can always make my printer and computer work no matter what!!!
10. everything is good
11. The IT team is awesome! Thank you for all that you do!
12. I can't ever remember the email address to contact WCIT to submit a ticket. I have to ask someone or I end up just texting one of the techs directly. I'm not quite sure what the solution is.... maybe if there was a really simple standalone app or some other way to submit a ticket that didn't rely on me remembering the email address. I don't use it enough for it to stay fresh in my memory. Thanks for your consideration.
13. Sean, Donnie, Mark...they are all absolutely fantastic! We would have no IT department without them! So grateful for them & their quick response to requests. They seem silly to some, but in our work world, they often mean we cannot operate; these three gentlemen do not take that lightly. They deserve more praise than they receive! Kuddos to them!!
14. Fire Harris
15. None at this time.
16. Great IT department. Always on top of issues.
17. N/A
18. The IT staff are knowledgeable, helpful, and a pleasure to work with. My concerns are related to the departments leader. Fortunately, long-tenured employees like Mark provide stability and help offset some of the challenges created at the leadership level.
19. Replies are often rapid and most issues are resolved. The team is easy to work with
20. No recommendations ya'll just keep doing great
21. N/A
22. Do you have a schedule to update computers? When I worked for the State of Texas and Austin County, they scheduled new computers every four years.
23. N/A
24. I think the guys do a wonderful job. I love the newer system so we may put in a ticket I feel it helps get our issues resolved faster.

25. always prompt and efficient
26. Donnie does an excellent job overall. I haven't worked with the other IT employees, so I can't comment on their performance, and I have no recommendations for improving service.
27. Donnie does an amazing job of doing things in a timely and efficient manner. I am unsure about the other guys since I haven't worked with them enough.
28. Donnie is the best he is always helpful and quick to get the job done.
29. Donnie and Sean are very professional and do a great job.
30. I have always felt our IT department is professional and ready to help where needed. I appreciate it!
31. No recommendations, but Sean, Mark, and Donnie are great assets for the county and are an amazing help.
32. I want a quicker turnaround for requests. I do realize that sometimes it's difficult when you have a large swath of facilities and people that need help. Mark and Donnie are always friendly enough, and I appreciate their help with the jail's medical department's IT needs.
33. WILCO
34. I would recommend placing additional focus on strengthening and fully understanding our current IT infrastructure before expanding further. Ensuring our existing systems are optimized and well-documented could help reduce recurring break/fix issues and limit short-term "band-aid" solutions. A stronger foundation would better position the department to support future growth in a more sustainable way.
35. The only disappointment I had, was not getting a copy of the computers before we moved to our new office. However, on me, I probably did not submit a proper request. Respectfully, Travis D. Semora, JP2



Appendix C – System Status Report

Washington County Information Technology (WCIT)
2509 TX-105, Brenham, TX 77833
(979) 777-7333
helpdesk@washingtoncountytexas.gov

From: [UptimeRobot](#)
To: [Washington County IT](#)
Subject: Monthly uptime report - October 2025
Date: Saturday, November 1, 2025 12:17:08 AM



[Dashboard >](#)

Monthly uptime report

October 1st - October 31st

Overall uptime

99.843%

Incidents in last month

35 incidents

Total downtime

19 hours

Avg incident duration

32 minutes

Uptime vs prev. month

+0.74%

From previous month

+8 incidents

Response time summary

Avg. response time

245 ms

Min / Max response time

51 ms / 6643 ms

RT vs prev. month

+24.37%

N. of peaks above 1000ms

353

View individual response time performance and set custom thresholds in your dashboard.

Monitors

Sorted by lowest uptime

October 1st

October 31st

EMS Station 4 - Chappell Hill

97.653%

1 incidents

EMS Station 5/Hangar Secondary Internet - Old...

99.966%

12 incidents

Washington County Website

99.967%

4 incidents

EMS Station 3 - ISP2

99.969%

5 incidents

EMS Station 7 ISP 2 - Prairie Hill

99.979%

3 incidents

JP Precinct 4 - Burton

99.979%

	3 incidents
EMS Station 3 - ISP1	99.984%
	2 incidents
EMS Station 7 ISP 1 - Prairie Hill	99.987%
	3 incidents
AT&T Backup Internet Service	99.998%
	1 incidents
Washington County Expo Website	99.998%
	1 incidents
AT&T SIP Router	100%
	0 incidents
ATS - AT&T ISP	100%
	0 incidents
BVCOG Primary Internet Service	100%
	0 incidents
EMS Station 5/Hangar Primary Internet - Old W...	100%
	0 incidents
Washington County EMS Website	100%

From: [UptimeRobot](#)
To: [Washington County IT](#)
Subject: Monthly uptime report - November 2025
Date: Monday, December 1, 2025 12:27:00 AM



[Dashboard >](#)

Monthly uptime report

November 1st - November 30th

Overall uptime

99.976%

Incidents in last month

22 incidents

Total downtime

3 hours

Avg incident duration

8 minutes

Uptime vs prev. month

+0.13%

From previous month

-13 incidents

Response time summary

Avg. response time

186 ms

Min / Max response time

54 ms / 6971 ms

RT vs prev. month

N. of peaks above 1000ms

-24.08%

52

View individual response time performance and set custom thresholds in your dashboard.

Monitors

Sorted by lowest uptime

November 1st

November 30th

Washington County EMS Website

99.726%

4 incidents

Washington County Website

99.947%

7 incidents

EMS Station 5/Hangar Secondary Internet - Old...

99.978%

4 incidents

EMS Station 3 - ISP2

99.989%

1 incidents

EMS Station 7 ISP 2 - Prairie Hill

99.989%

1 incidents

Washington County Expo Website

99.994%

2 incidents

EMS Station 7 ISP 1 - Prairie Hill	99.994%
	1 incidents
EMS Station 3 - ISP1	99.995%
	1 incidents
EMS Station 4 - Chappell Hill	99.997%
	1 incidents
AT&T Backup Internet Service	100%
	0 incidents
AT&T SIP Router	100%
	0 incidents
ATS - AT&T ISP	100%
	0 incidents
BVCOG Primary Internet Service	100%
	0 incidents
EMS Station 5/Hangar Primary Internet - Old W...	100%
	0 incidents
JP Precinct 4 - Burton	100%
	0 incidents

From: [UptimeRobot](#)
To: [Washington County IT](#)
Subject: Monthly uptime report - December 2025
Date: Thursday, January 1, 2026 12:21:47 AM



[Dashboard >](#)

Monthly uptime report

December 1st - December 31st

Overall uptime

99.643%

Incidents in last month

54 incidents

Total downtime

2 days

Avg incident duration

47 minutes

Uptime vs prev. month

-0.33%

From previous month

+32 incidents

Response time summary

Avg. response time

171 ms

Min / Max response time

57 ms / 7550 ms

RT vs prev. month

N. of peaks above 1000ms

-8.06%

60

View individual response time performance and set custom thresholds in your dashboard.

Monitors

Sorted by lowest uptime

December 1st

December 31st

EMS Station 3 - ISP2

94.677%

5 incidents

Washington County Website

99.788%

28 incidents

EMS Station 7 ISP 2 - Prairie Hill

99.935%

7 incidents

Washington County Sheriff's Office Website

99.95%

1 incidents

EMS Station 5/Hangar Secondary Internet - Old...

99.974%

5 incidents

EMS Station 7 ISP 1 - Prairie Hill

99.984%

3 incidents

EMS Station 4 - Chappell Hill	99.995%
	1 incidents
Washington County EMS Website	99.997%
	1 incidents
Washington County Expo Website	99.997%
	1 incidents
EMS Station 3 - ISP1	99.998%
	1 incidents
JP Precinct 4 - Burton	99.998%
	1 incidents
AT&T Backup Internet Service	100%
	0 incidents
AT&T SIP Router	100%
	0 incidents
ATS - AT&T ISP	100%
	0 incidents
BVCOG Primary Internet Service	100%
	0 incidents



Appendix D – System Outage Report

Washington County Information Technology (WCIT)
2509 TX-105, Brenham, TX 77833
(979) 777-7333
helpdesk@washingtoncountytexas.gov

Start Time	End Time	Reason	Duration	Monitor Link	Monitor Name
2/18/2026 13:03	2/18/2026 13:04	No Response	1m 6s	209.245.220.58	EMS Station 3 - ISP1
2/17/2026 0:11	2/17/2026 0:12	No Response	1m 4s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
2/17/2026 0:11	2/17/2026 0:12	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/17/2026 0:11	2/17/2026 0:12	No Response	1m 3s	166.155.112.250	EMS Station 4 - Chappell Hill
2/16/2026 22:22	2/16/2026 22:24	Connection Timeout	2m 38s	https://www.washingtoncountyexpo.com/	Washington County Expo Website
2/13/2026 20:22	2/13/2026 20:28	Connection Timeout	5m 55s	https://www.co.washington.tx.us/	Washington County Website
2/13/2026 20:16	2/13/2026 20:18	Connection Timeout	2m 38s	https://www.co.washington.tx.us/	Washington County Website
2/13/2026 18:37	2/13/2026 18:50	No Response	12m 33s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 18:24	2/13/2026 18:30	No Response	6m 21s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 18:13	2/13/2026 18:20	No Response	6m 24s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 18:01	2/13/2026 18:06	No Response	5m	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 17:50	2/13/2026 17:51	No Response	1m 15s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 17:41	2/13/2026 17:42	No Response	1m 15s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 17:34	2/13/2026 17:38	No Response	3m 43s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 17:03	2/13/2026 17:14	No Response	11m 10s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 16:48	2/13/2026 16:52	No Response	3m 35s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 16:42	2/13/2026 16:45	No Response	2m 29s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 16:30	2/13/2026 16:32	No Response	1m 48s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 16:17	2/13/2026 16:21	No Response	3m 43s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 16:10	2/13/2026 16:15	No Response	4m 51s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 15:56	2/13/2026 16:05	No Response	8m 40s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 15:41	2/13/2026 15:48	No Response	6m 11s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 15:21	2/13/2026 15:37	No Response	15m 51s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 15:02	2/13/2026 15:15	No Response	12m 23s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 14:57	2/13/2026 14:58	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 14:45	2/13/2026 14:54	No Response	9m 49s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 14:29	2/13/2026 14:40	No Response	11m 9s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 14:20	2/13/2026 14:24	No Response	3m 40s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 14:06	2/13/2026 14:14	No Response	7m 16s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 14:00	2/13/2026 14:04	No Response	3m 42s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:53	2/13/2026 13:54	No Response	1m 6s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:46	2/13/2026 13:49	No Response	2m 28s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:43	2/13/2026 13:44	No Response	1m 7s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:31	2/13/2026 13:34	No Response	2m 21s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:24	2/13/2026 13:25	No Response	1m 15s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:10	2/13/2026 13:19	No Response	8m 41s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:06	2/13/2026 13:08	No Response	2m 19s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 12:47	2/13/2026 12:57	No Response	9m 46s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 12:44	2/13/2026 12:45	No Response	1m 16s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 12:28	2/13/2026 12:31	No Response	2m 17s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 12:22	2/13/2026 12:24	No Response	2m 29s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 12:15	2/13/2026 12:19	No Response	4m 48s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 12:09	2/13/2026 12:10	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 11:53	2/13/2026 12:06	No Response	13m 30s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 11:42	2/13/2026 11:50	No Response	8m 42s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 11:30	2/13/2026 11:38	No Response	8m 29s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 11:21	2/13/2026 11:27	No Response	6m 11s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 11:04	2/13/2026 11:06	No Response	2m 17s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 10:50	2/13/2026 10:54	No Response	3m 33s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 10:32	2/13/2026 10:47	No Response	14m 44s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 10:24	2/13/2026 10:25	No Response	1m 6s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 10:15	2/13/2026 10:17	No Response	2m 28s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 9:49	2/13/2026 9:52	No Response	3m 33s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 9:36	2/13/2026 9:46	No Response	10m 2s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 9:28	2/13/2026 9:30	No Response	2m 20s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 8:40	2/13/2026 8:54	No Response	14m 4s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 8:35	2/13/2026 8:38	No Response	2m 18s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 8:21	2/13/2026 8:23	No Response	2m 17s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/11/2026 9:54	2/11/2026 9:55	Connection Timeout	1m 4s	https://www.washingtoncountyexpo.com/	Washington County Expo Website
2/9/2026 11:48	2/9/2026 11:49	Connection Timeout	1m 5s	https://www.co.washington.tx.us/	Washington County Website
2/8/2026 11:23	2/8/2026 11:25	No Response	1m 22s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
2/8/2026 11:23	2/8/2026 11:28	No Response	5m 7s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
2/8/2026 11:23	2/8/2026 11:24	No Response	1m 26s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/6/2026 23:14	2/6/2026 23:19	Connection Timeout	5m 22s	https://www.co.washington.tx.us/	Washington County Website
2/6/2026 15:28	2/6/2026 15:30	No Response	1m 12s	209.245.220.58	EMS Station 3 - ISP1
2/4/2026 12:22	2/4/2026 12:23	No Response	1m 7s	209.245.220.57	JP Precinct 4 - Burton
1/30/2026 21:23	1/30/2026 21:24	Connection Timeout	1m 6s	https://www.washingtoncountyexpo.com/	Washington County Expo Website
1/30/2026 0:23	1/30/2026 0:25	No Response	1m 5s	209.245.220.57	JP Precinct 4 - Burton
1/29/2026 5:30	1/29/2026 5:33	Connection Timeout	2m 46s	https://www.washingtoncountyexpo.com/	Washington County Expo Website
1/28/2026 3:19	1/28/2026 3:28	No Response	8m 33s	52.128.50.50	EMS Station 5/Hangar Primary Internet - Old Washington
1/27/2026 15:28	1/27/2026 15:29	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
1/26/2026 3:36	1/26/2026 3:44	Connection Timeout	8m 15s	https://www.co.washington.tx.us/	Washington County Website
1/22/2026 15:45	1/22/2026 15:46	No Response	1m 3s	52.128.50.50	EMS Station 5/Hangar Primary Internet - Old Washington
1/21/2026 22:37	1/21/2026 22:38	No Response	1m 5s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
1/21/2026 22:36	1/21/2026 22:39	No Response	3m 33s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
1/20/2026 13:07	1/20/2026 13:30	No Response	23m 33s	104.186.27.105	AT&T Backup Internet Service
1/14/2026 2:33	1/14/2026 2:58	522 Gateway Timeout	25m 2s	https://www.washingtoncountyeys.net/	Washington County EMS Website
1/7/2026 14:20	1/7/2026 14:21	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
1/7/2026 14:20	1/7/2026 14:21	No Response	1m 4s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill

Start Time	End Time	Reason	Duration	Monitor Link	Monitor Name
1/7/2026 14:20	1/7/2026 14:26	No Response	6m 1s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
1/6/2026 1:06	1/6/2026 1:25	No Response	18m 29s	209.245.220.57	JP Precinct 4 - Burton
1/6/2026 1:06	1/6/2026 1:25	No Response	19m 20s	209.245.220.58	EMS Station 3 - ISP1
1/3/2026 16:39	1/3/2026 16:48	No Response	8m 31s	209.245.220.57	JP Precinct 4 - Burton
1/3/2026 16:39	1/3/2026 16:48	No Response	8m 31s	209.245.220.58	EMS Station 3 - ISP1
1/2/2026 18:45	1/2/2026 18:46	Connection Timeout	1m 4s	https://www.co.washington.tx.us/	Washington County Website
1/1/2026 17:43	1/1/2026 17:46	No Response	3m 34s	209.245.220.58	EMS Station 3 - ISP1
1/1/2026 17:43	1/1/2026 17:46	No Response	3m 37s	209.245.220.57	JP Precinct 4 - Burton
1/1/2026 13:30	1/1/2026 13:31	500 Internal Server Error	1m 5s	https://www.washingtoncountyexpo.com/	Washington County Expo Website
1/1/2026 2:16	1/1/2026 2:23	No Response	7m 18s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
1/1/2026 2:16	1/1/2026 2:17	No Response	1m 7s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
12/29/2025 10:33	12/29/2025 10:38	No Response	4m 49s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
12/24/2025 4:26	12/24/2025 4:27	Connection Timeout	1m 5s	https://www.co.washington.tx.us/	Washington County Website
12/23/2025 14:31	12/23/2025 14:32	No Response	1m 4s	209.245.220.58	EMS Station 3 - ISP1
12/23/2025 6:49	12/23/2025 6:53	No Response	3m 33s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/23/2025 1:05	12/23/2025 1:06	No Response	1m 4s	209.245.220.57	JP Precinct 4 - Burton
12/22/2025 23:03	12/22/2025 23:04	Connection Timeout	1m 19s	https://www.washingtoncountyeys.net/	Washington County EMS Website
12/22/2025 11:46	12/22/2025 11:49	Connection Timeout	2m 38s	https://www.co.washington.tx.us/	Washington County Website
12/22/2025 3:23	12/22/2025 3:26	Connection Timeout	3m 32s	https://www.co.washington.tx.us/	Washington County Website
12/22/2025 0:40	12/22/2025 0:42	No Response	2m 21s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
12/21/2025 22:18	12/21/2025 22:19	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
12/20/2025 22:41	12/22/2025 14:03	No Response	1d 15h 21m 38s	107.91.117.66	EMS Station 3 - ISP2
12/19/2025 0:08	12/19/2025 0:10	No Response	2m 19s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
12/19/2025 0:04	12/19/2025 0:06	No Response	1m 6s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
12/17/2025 23:41	12/17/2025 23:46	No Response	4m 49s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/17/2025 23:41	12/17/2025 23:44	No Response	3m 34s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
12/17/2025 22:57	12/17/2025 22:59	No Response	2m 20s	166.155.112.250	EMS Station 4 - Chappell Hill
12/16/2025 15:53	12/16/2025 15:54	Connection Timeout	1m 33s	https://www.co.washington.tx.us/	Washington County Website
12/16/2025 15:40	12/16/2025 15:41	Connection Timeout	1m 5s	https://www.co.washington.tx.us/	Washington County Website
12/16/2025 8:47	12/16/2025 8:48	Connection Timeout	1m 11s	https://www.co.washington.tx.us/	Washington County Website
12/16/2025 0:25	12/16/2025 0:28	No Response	3m 34s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/16/2025 0:18	12/16/2025 0:21	No Response	2m 18s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/16/2025 0:17	12/16/2025 0:21	No Response	3m 35s	107.91.117.66	EMS Station 3 - ISP2
12/16/2025 0:12	12/16/2025 0:15	No Response	2m 28s	107.91.117.66	EMS Station 3 - ISP2
12/15/2025 23:55	12/16/2025 0:01	No Response	6m 3s	107.91.117.66	EMS Station 3 - ISP2
12/15/2025 9:46	12/15/2025 9:48	No Response	2m 20s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
12/15/2025 9:45	12/15/2025 9:49	No Response	3m 35s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/14/2025 15:28	12/14/2025 15:31	Connection Timeout	2m 46s	https://www.co.washington.tx.us/	Washington County Website
12/14/2025 15:19	12/14/2025 15:21	Connection Timeout	2m 41s	https://www.co.washington.tx.us/	Washington County Website
12/14/2025 14:26	12/14/2025 14:29	Connection Timeout	2m 43s	https://www.co.washington.tx.us/	Washington County Website
12/14/2025 14:15	12/14/2025 14:18	Connection Timeout	2m 46s	https://www.co.washington.tx.us/	Washington County Website
12/14/2025 13:24	12/14/2025 13:27	Connection Timeout	2m 38s	https://www.co.washington.tx.us/	Washington County Website
12/14/2025 13:04	12/14/2025 13:09	Connection Timeout	4m 56s	https://www.co.washington.tx.us/	Washington County Website
12/14/2025 12:54	12/14/2025 12:57	Connection Timeout	3m 6s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 21:26	12/12/2025 21:31	Connection Timeout	4m 14s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 21:18	12/12/2025 21:21	Connection Timeout	2m 52s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 21:04	12/12/2025 21:07	Connection Timeout	3m 8s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 20:34	12/12/2025 20:35	Connection Timeout	1m 21s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 20:09	12/12/2025 20:14	Connection Timeout	5m 47s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 19:35	12/12/2025 19:41	Connection Timeout	6m 11s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 19:27	12/12/2025 19:30	Connection Timeout	2m 58s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 19:20	12/12/2025 19:21	Connection Timeout	1m 4s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 19:15	12/12/2025 19:16	Connection Timeout	1m 10s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 18:50	12/12/2025 19:04	Connection Timeout	13m 55s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 18:38	12/12/2025 18:39	Connection Timeout	1m 15s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 18:33	12/12/2025 18:34	Connection Timeout	1m 13s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 18:27	12/12/2025 18:30	Connection Timeout	2m 59s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 17:50	12/12/2025 18:01	Connection Timeout	10m 57s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 5:08	12/12/2025 5:11	Connection Timeout	2m 43s	https://www.co.washington.tx.us/	Washington County Website
12/7/2025 6:59	12/7/2025 7:00	No Response	1m 6s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
12/7/2025 6:59	12/7/2025 7:07	No Response	7m 37s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/5/2025 2:50	12/5/2025 3:12	500 Internal Server Error	22m 12s	http://www.washingtoncosheriff.org/	Washington County Sheriff's Office Website
12/5/2025 1:35	12/5/2025 1:37	No Response	2m 21s	107.91.117.66	EMS Station 3 - ISP2
12/5/2025 1:35	12/5/2025 1:39	No Response	3m 44s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/1/2025 16:00	12/1/2025 16:02	Connection Timeout	1m 27s	https://www.washingtoncountyexpo.com/	Washington County Expo Website
11/25/2025 0:26	11/25/2025 0:31	No Response	4m 53s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
11/24/2025 16:14	11/24/2025 16:15	Connection Timeout	1m 4s	https://www.co.washington.tx.us/	Washington County Website
11/24/2025 9:14	11/24/2025 9:15	Connection Timeout	1m 5s	https://www.co.washington.tx.us/	Washington County Website
11/24/2025 6:57	11/24/2025 7:00	Connection Timeout	2m 42s	https://www.co.washington.tx.us/	Washington County Website
11/24/2025 6:21	11/24/2025 6:23	Connection Timeout	2m 39s	https://www.co.washington.tx.us/	Washington County Website
11/24/2025 6:12	11/24/2025 6:15	Connection Timeout	2m 46s	https://www.co.washington.tx.us/	Washington County Website
11/24/2025 6:00	11/24/2025 6:04	Connection Timeout	4m 17s	https://www.co.washington.tx.us/	Washington County Website
11/24/2025 3:34	11/24/2025 3:43	Connection Timeout	8m 14s	https://www.co.washington.tx.us/	Washington County Website
11/23/2025 4:42	11/23/2025 4:43	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
11/18/2025 7:01	11/18/2025 8:34	500 Internal Server Error	1h 32m 29s	https://www.washingtoncountyeys.net/	Washington County EMS Website
11/18/2025 6:42	11/18/2025 6:47	500 Internal Server Error	5m 25s	https://www.washingtoncountyeys.net/	Washington County EMS Website
11/18/2025 6:25	11/18/2025 6:27	500 Internal Server Error	2m 23s	https://www.washingtoncountyeys.net/	Washington County EMS Website
11/18/2025 5:39	11/18/2025 5:57	500 Internal Server Error	18m 9s	https://www.washingtoncountyeys.net/	Washington County EMS Website



Appendix E – 2025 Budget Reports

Washington County Information Technology (WCIT)
2509 TX-105, Brenham, TX 77833
(979) 777-7333
helpdesk@washingtoncountytexas.gov

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0105 - INFORMATION TECHNOLOGY							
010-0105-51012	DIRECTOR	120,000.00	120,000.00	18,461.52	129,230.64	-9,230.64	-7.69 %
010-0105-51025	IT SUPPORT SPECIALIST	46,696.00	46,696.00	7,184.00	50,080.86	-3,384.86	-7.25 %
010-0105-51033	SYSTEM ADMIN	64,472.00	64,472.00	11,516.04	76,739.48	-12,267.48	-19.03 %
010-0105-51034	NETWORK ADMIN	58,684.00	58,684.00	9,028.28	62,782.28	-4,098.28	-6.98 %
010-0105-51360	SALARY SUPPLEMENT-BROADBAND	20,000.00	20,000.00	3,076.92	25,138.44	-5,138.44	-25.69 %
010-0105-52020	SOCIAL SECURITY TAXES	22,174.00	22,174.00	3,792.04	25,977.48	-3,803.48	-17.15 %
010-0105-52030	GROUP INSURANCE - MEDICAL	47,759.00	47,759.00	8,762.72	53,746.32	-5,987.32	-12.54 %
010-0105-52040	GROUP INSURANCE-LIFE	220.00	220.00	36.64	238.16	-18.16	-8.25 %
010-0105-52050	RETIREMENT	33,507.00	33,507.00	5,627.97	39,847.40	-6,340.40	-18.92 %
010-0105-52060	WORKMAN'S COMPENSATION	372.00	372.00	0.00	463.45	-91.45	-24.58 %
010-0105-52080	UNEMPLOYMENT INSURANCE	232.00	232.00	38.17	275.82	-43.82	-18.89 %
010-0105-52090	LONGEVITY	2,184.00	2,184.00	1,352.00	2,392.00	-208.00	-9.52 %
010-0105-52300	COMMUNICATION STIPEND	1,800.00	1,800.00	234.00	1,554.00	246.00	13.67 %
010-0105-53100	OFFICE SUPPLIES	5,000.00	5,000.00	33.90	7,008.13	-2,008.13	-40.16 %
010-0105-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	5,591.37	-5,591.37	0.00 %
010-0105-53300	OPERATING SUPPLIES	12,000.00	12,000.00	1,274.82	13,643.77	-1,643.77	-13.70 %
010-0105-53500	REPAIRS & MAINTENANCE-EQUIPM...	0.00	0.00	-358.82	-358.82	358.82	0.00 %
010-0105-54200	COMMUNICATION/VOIP	0.00	0.00	-28,624.00	-28,624.00	28,624.00	0.00 %
010-0105-54310	INSURANCE, VEHICLE	250.00	250.00	0.00	208.00	42.00	16.80 %
010-0105-54350	SEMINARS/DUES/MILEAGE	5,500.00	5,500.00	0.00	4,641.77	858.23	15.60 %
010-0105-54520	VEHICLE REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	1,945.00	-945.00	-94.50 %
010-0105-54540	VEHICLE FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 0105 - INFORMATION TECHNOLOGY Total:		442,350.00	442,350.00	41,436.20	472,521.55	-30,171.55	-6.82%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 4000 - TECHNOLOGY SERVICES							
010-4000-53100	OFFICE SUPPLIES	0.00	0.00	0.00	178.49	-178.49	0.00 %
010-4000-53200	SMALL CAPITAL ITEMS	175,935.00	175,935.00	12,227.93	148,124.60	27,810.40	15.81 %
010-4000-53300	OPERATING SUPPLIES	0.00	0.00	148.86	1,155.69	-1,155.69	0.00 %
010-4000-53500	REPAIRS & MAINTENANCE-EQUIPM...	25,000.00	25,000.00	4,629.65	47,720.57	-22,720.57	-90.88 %
010-4000-54200	COMMUNICATION	119,260.00	119,260.00	12,695.49	127,471.72	-8,211.72	-6.89 %
010-4000-54257	CIRCUITS	74,820.00	74,820.00	635.70	34,928.24	39,891.76	53.32 %
010-4000-54420	GENERAL TECHNOLOGY	4,264.00	4,264.00	217.50	5,729.90	-1,465.90	-34.38 %
010-4000-54550	TRAINING	0.00	0.00	120.00	370.00	-370.00	0.00 %
010-4000-54555	SERVICE CONTRACTS	345,813.00	345,813.00	6,681.50	301,864.67	43,948.33	12.71 %
010-4000-54556	VINE MAINTENANCE	0.00	0.00	1,363.06	1,363.06	-1,363.06	0.00 %
010-4000-54610	COMMUNICATION - TOWERS	24,000.00	24,000.00	792.41	18,170.95	5,829.05	24.29 %
010-4000-54630	COPIER RENTAL	87,691.00	87,691.00	21,684.08	103,229.72	-15,538.72	-17.72 %
010-4000-55700	MACHINERY & EQUIPMENT	165,463.00	685,463.00	12,041.95	591,414.10	94,048.90	13.72 %
010-4000-55720	SOFTWARE & SUBSCRIPTION SERVI...	252,228.00	369,524.19	117,357.11	547,759.51	-178,235.32	-48.23 %
Department: 4000 - TECHNOLOGY SERVICES Total:		1,274,474.00	1,911,770.19	190,595.24	1,929,481.22	-17,711.03	-0.93%



TREY HOLLEWAY
Sheriff

Washington County Sheriff's Office

JAY PETRASH
Chief Deputy

January 2026 NIBRS Report

Group A Offenses	Actual Offenses	Cleared Offenses	Rate %	Number Of Arrest
Murder/Manslaughter by Negligence				
Sex Offenses	4	3	75%	1
Robbery				
Assault	16	13	81%	4
Burglary (Residence/Vehicle/Building)				
Theft/Larceny				
Theft - Motor Vehicle	1	1	100%	1
Arson				
Group A Offenses	21	17	81%	6
Group B Offenses				
Fraud/Forgery/Counterfeiting/Bribery	4	2	50%	1
Prostitution (Assisting or Promoting Prostitution)				
Human Trafficking				
Criminal Mischief/Vandalism	3	-	-	-
Weapon Violations				
Drug/Narcotic Offenses	12	3	25%	8
Embezzlement/Extortion/Blackmail				
Kidnapping/Abduction				
Gambling				
Pornography/Obscene Material				
TABC/DWI/Public Intoxication	1	1	100%	1
Family Offenses (non-violent)				
Stolen Property/Receiving				
All Other NIBRS Offenses (Trespass/Runaway/Etc.)	13	9	69%	6
Group B Offenses	33	15	45%	16
Total Group A&B Offenses	54	32	59%	22
Juvenile Offenses	1	1	100%	1

Serving Washington County with Courtesy, Integrity, and Professionalism

1206 Old Independence

Brenham, Texas 77833

Phone: 979-277-6251 Fax: 979-277-6258



TREY HOLLEWAY
Sheriff

Washington County Sheriff's Office

JAY PETRASH
Chief Deputy

January 2026 Monthly Activity Report

Jail Division		
	Previous	Current
Females Booked into Jail	27	19
Pregnant Females Booked	2	0
Males Booked into Jail	91	76
Total Inmates Booked	120	95
Average Daily Population	95	99
Inmates Transferred to TDCJ	5	9
Inmates Transferred - Bench Warrant - Felony	2	2
Inmate Transport By Staff (Emergency Room, Medical, and Dental Appointments)	3	1
Inmate Transport By Staff (Detainers, MHMR, Municipal Court, Juvenile, Arrests)	0	23
EMS Medical Calls to Jail	4	7
Blood Draws by Staff and EMS	8	1
Jail Vacancies: CO1,CO2,Sergeants, Lieutenants, Transport	2	5
Sheriff Division		
Sheriff Vacancies: Deputies, Sergeants,	10	11
Assist Calls (Motorist, Agency, & Other)	29	27
Department Miles Driven	62,989	67,420
False Police Alarms	38	53
Adult Arrest	70	71
Mental Transports	2	4
Welfare Concern Calls	49	43
Motor Vehicle Crashes	40	37
Livestock Out Calls	58	52
Animal Calls	19	23
Animal Bite Incidents	4	3
Traffic Enforcement (Citations)	113	89
Traffic Enforcement (Warnings)	275	297
Reckless Driver Calls	17	11
Warrants Served/Cleared/Recalled (Class B Above)	42	83
Death Investigations	2	0
Incident Responses	2456	2384
Criminal Cases - Investigators	31	38
Case Reports Filed/Reviewed	120	128
Donations	\$26,310.00	\$14,470.15

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TREY HOLLEWAY
Sheriff

Washington County Sheriff's Office

JAY PETRASH
Chief Deputy

January 2026 Monthly Activity Report

City of Burton

	Current	Previous
Close Patrol	59	
Suspicious Vehicle	2	
Special Assignment	9	
Traffic Stop	7	
Fraud	1	
Follow Up	1	
Traffic Hazard	1	
Foot Patrol	7	
Business Check	10	
Stolen Vehicle	1	
Disturbance	1	
Motor Assist	1	
Community Relations	1	
Suspicious Person	1	
Animal Complaint	1	
Information	1	
Calls Responded to City of Burton (TOTAL)	104	67
Percentage	4.36%	2.73%

Serving Washington County with Courtesy, Integrity, and Professionalism

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Brenham, Texas 77833

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CRIMES REPORTED



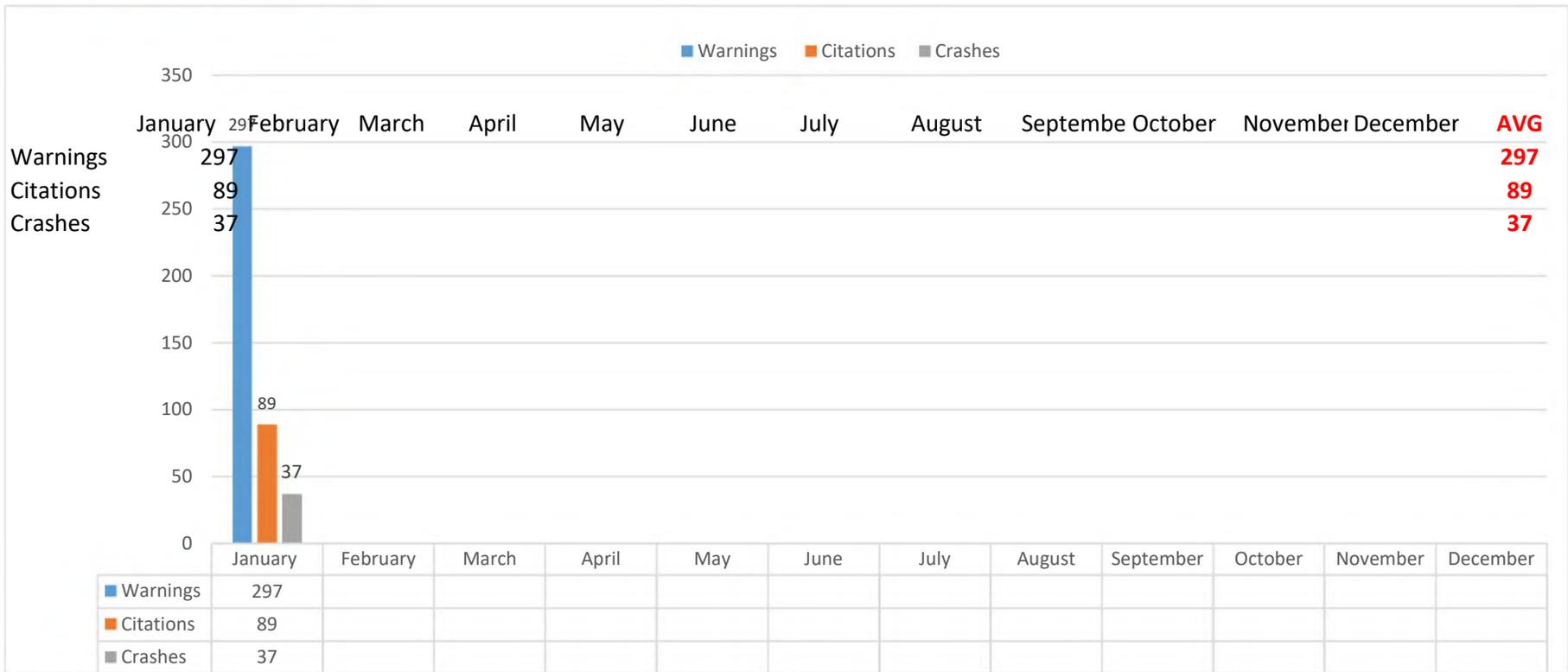


BURGLARIES/THEFTS



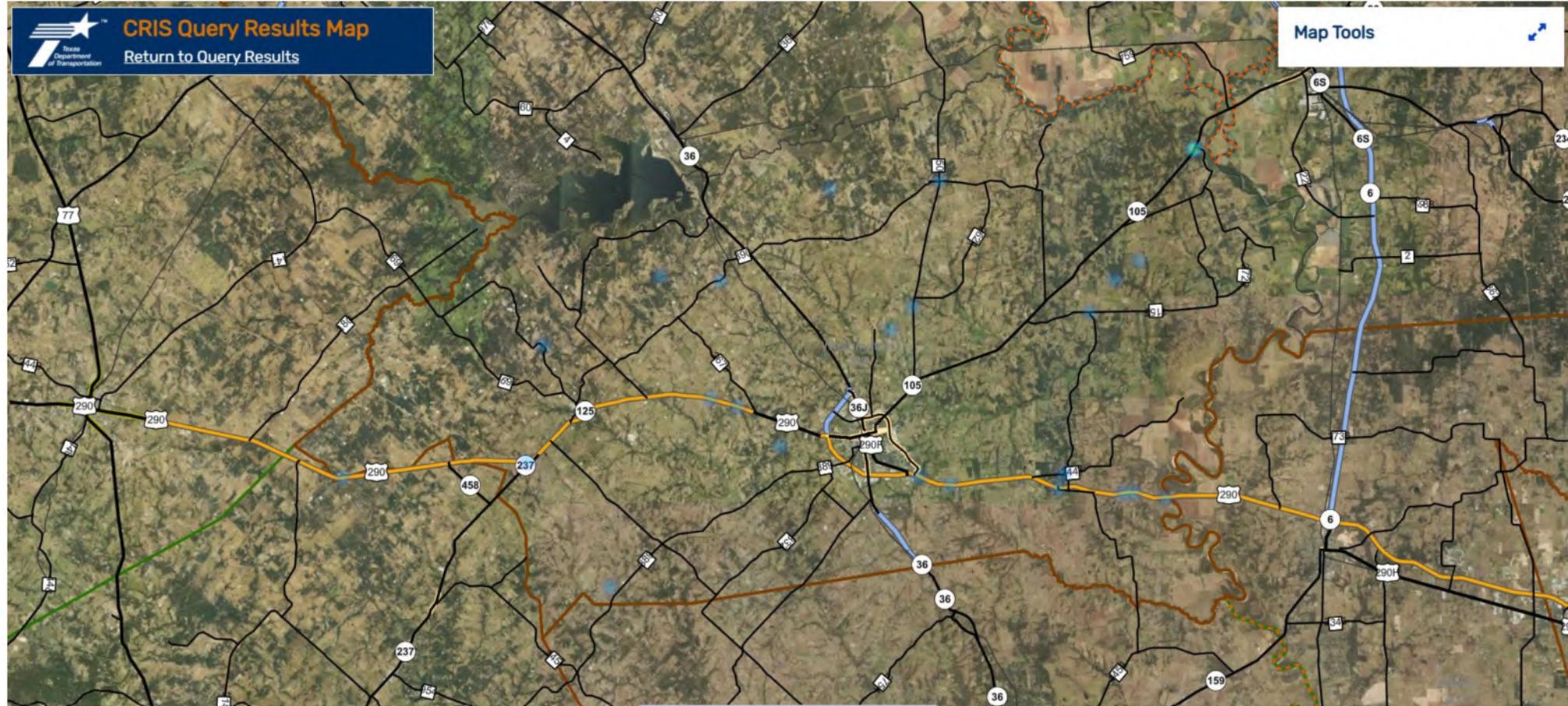


TRAFFIC CITATIONS/WARNINGS/CRASHES



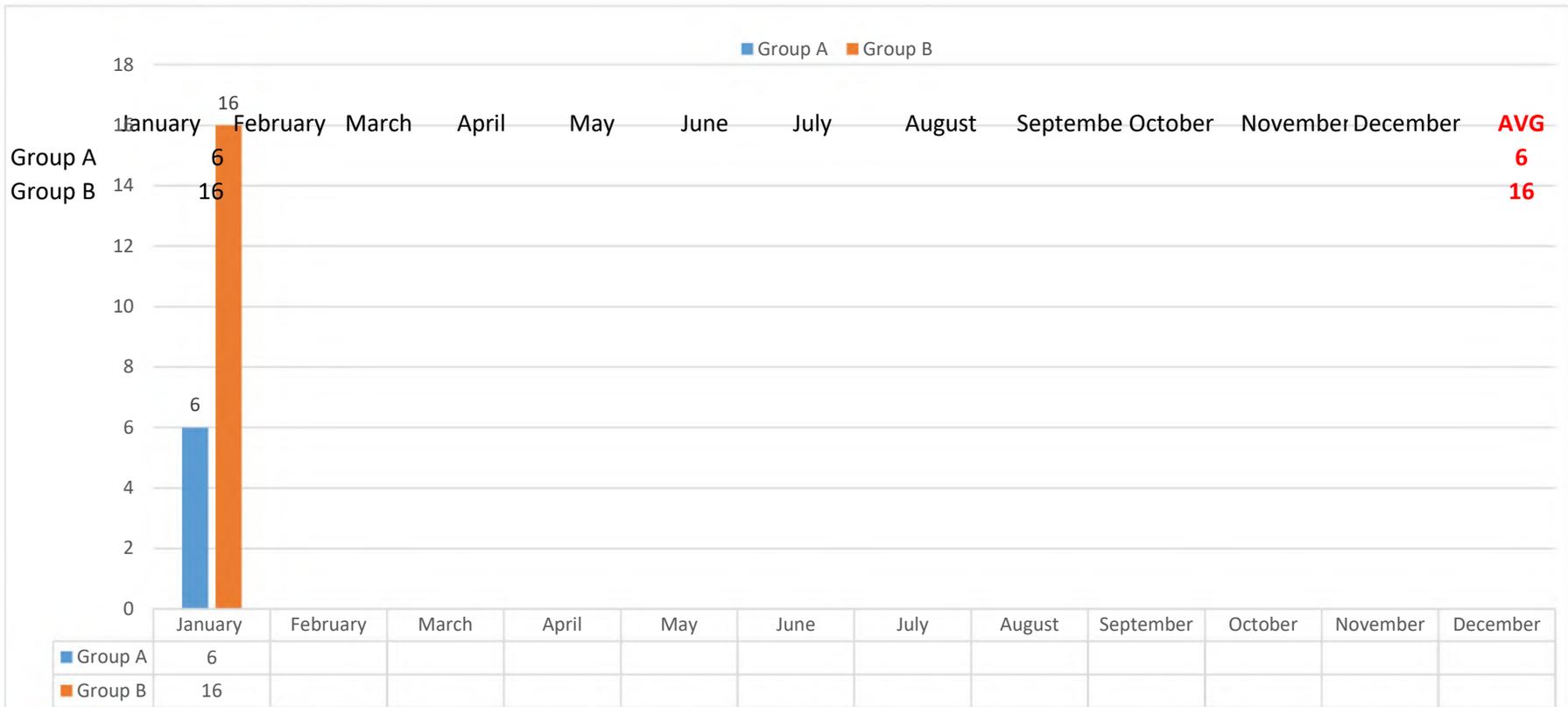


CRASH REPORT MAP



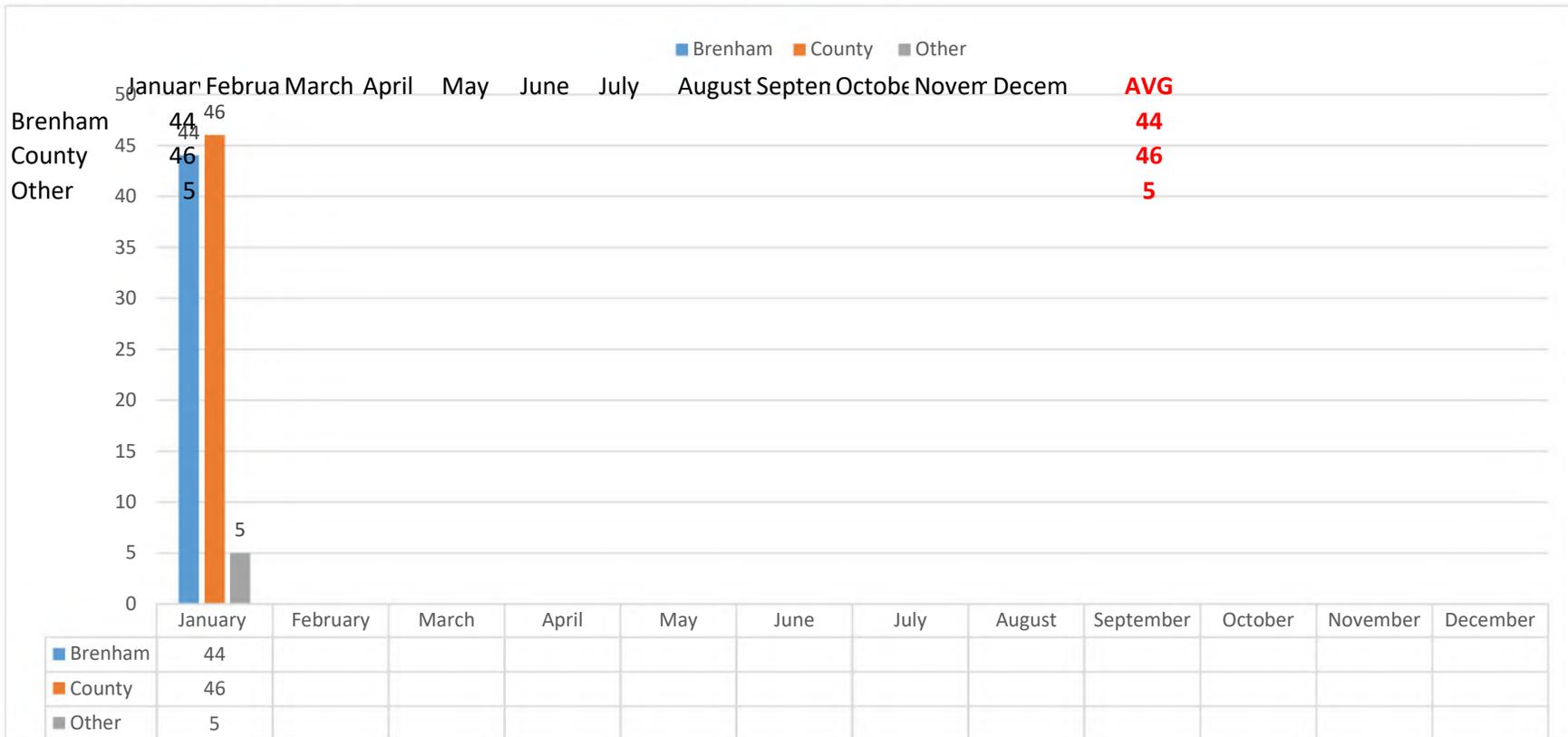


CRIMINAL ARRESTS





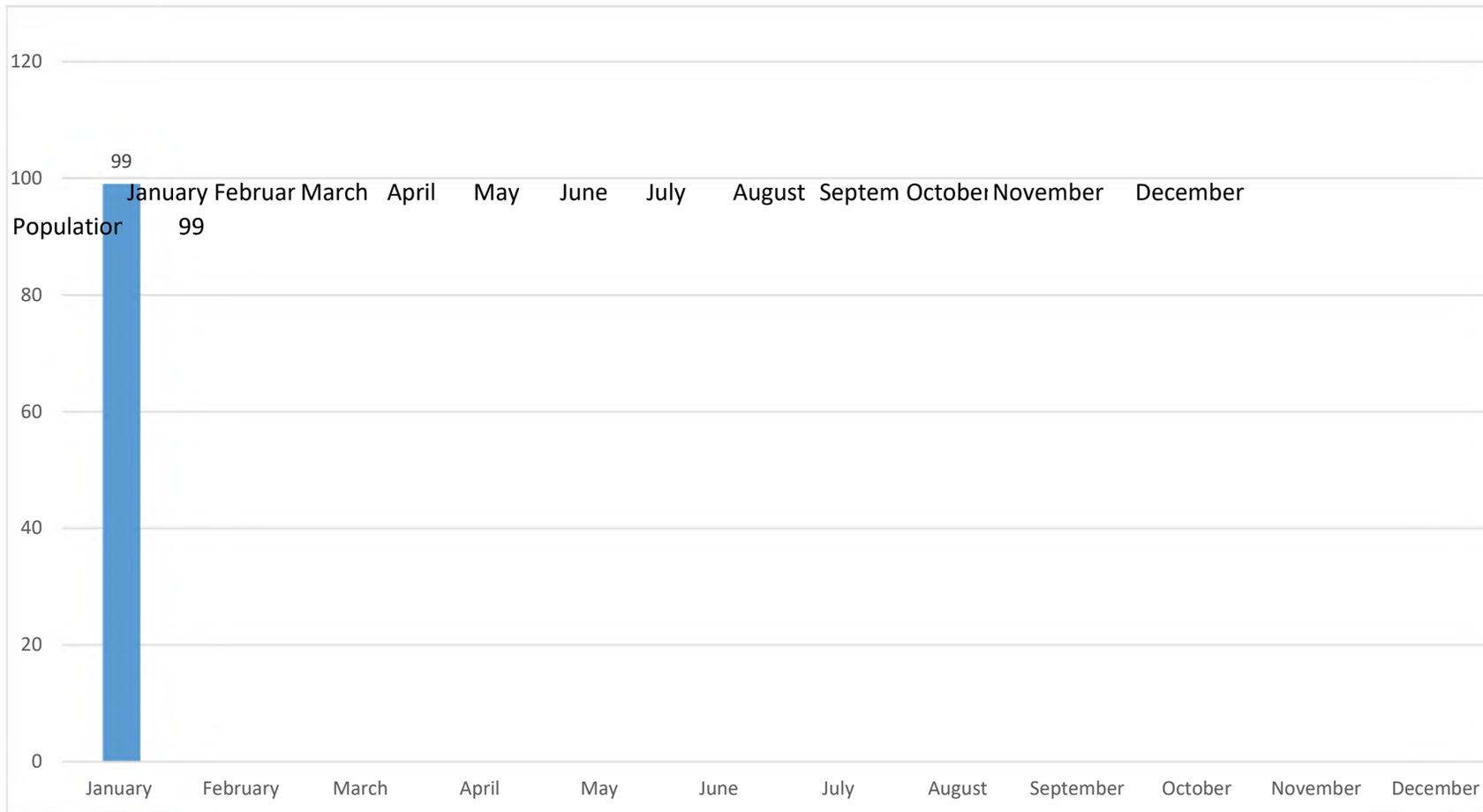
ARREST BY AGENCIES





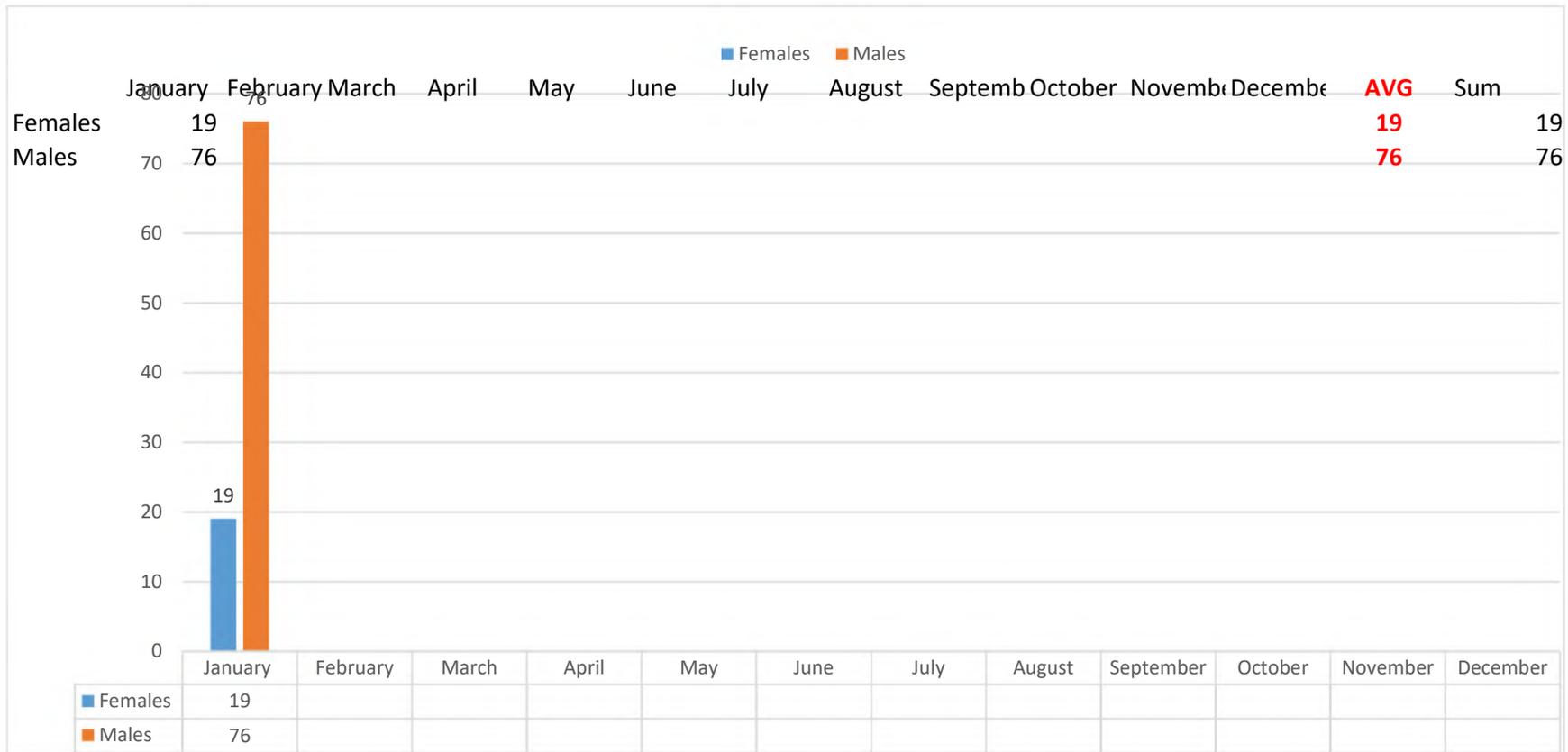
AVERAGE DAILY POPULATION

Average = 99.0





JAIL BOOKINGS BY GENDER





TRANSPORTS

TDCJ, BENCH WARRANTS, EMERGENCY ROOM, MEDICAL AND DENTAL APPOINTMENTS
DETAINERS, MHMR, MUNICIPAL COURT, JUVENILE, AND ARREST

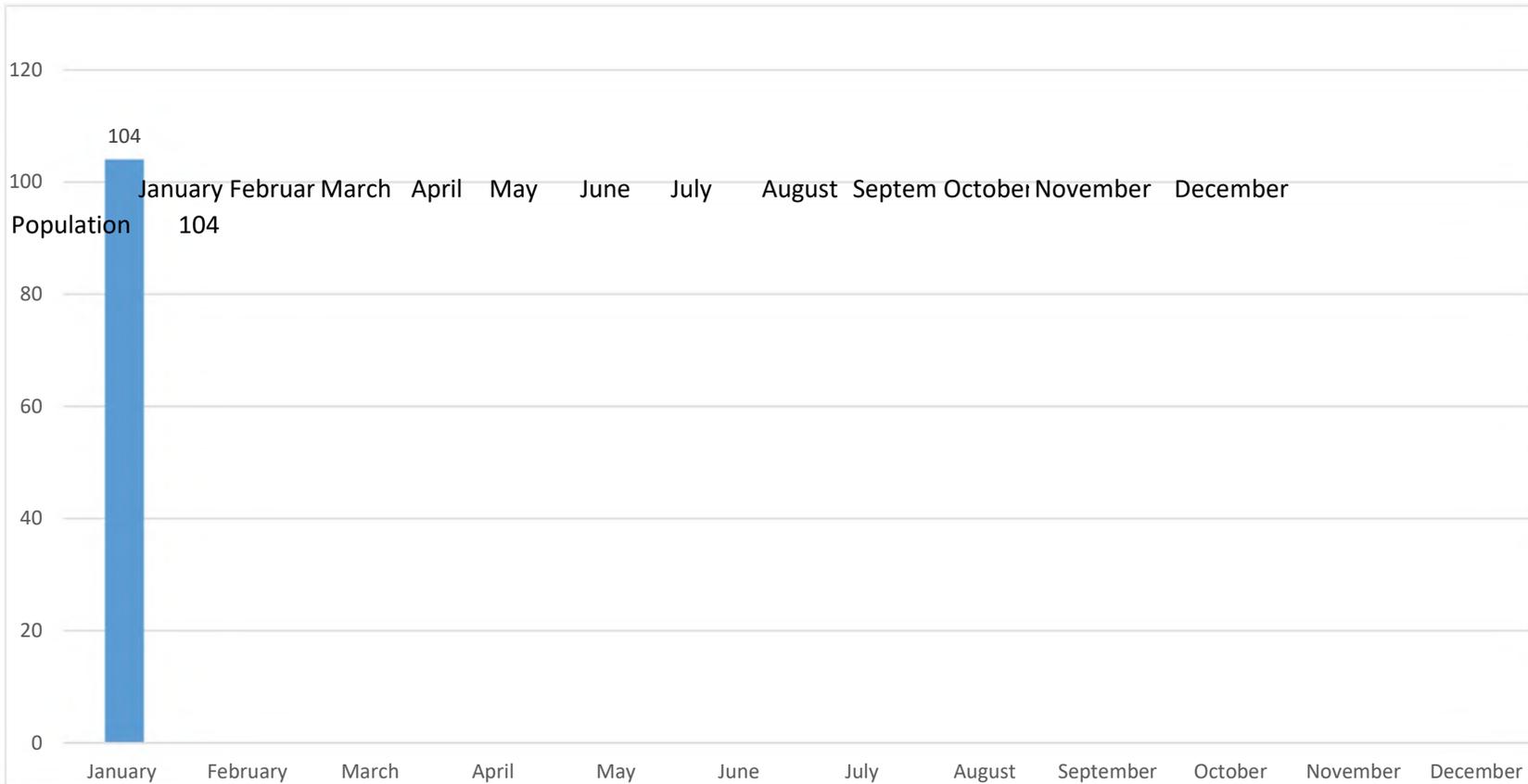
Average = 35.0





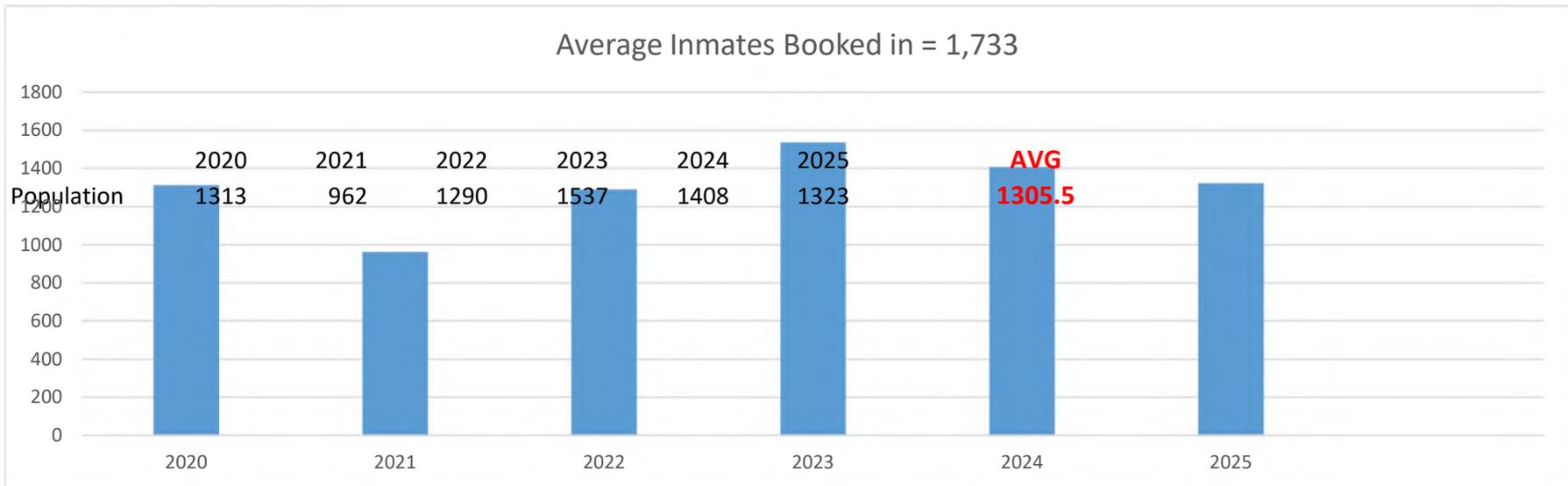
CALL RESPONSE TO CITY OF BURTON

Average = 104.0





AVERAGE YEARLY POPULATION





Washington County Clerk Monthly Report

JANUARY 2026

Revenue

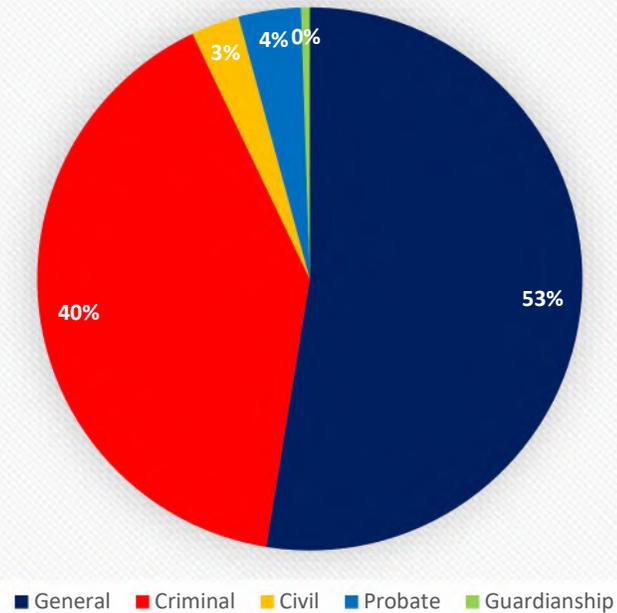
Total: \$61,355.61

Daily Avg: \$3,408.65

Docket Breakdown:

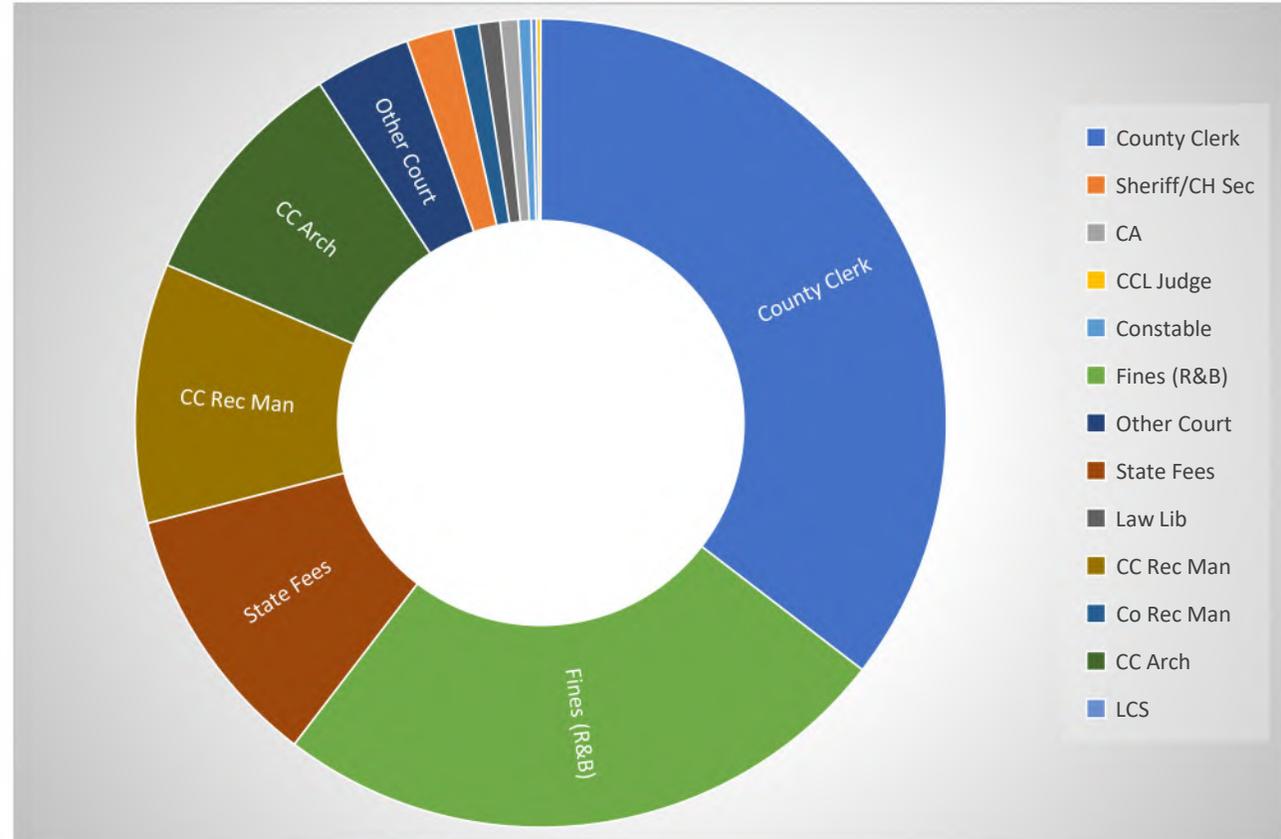
- General – \$32,249.61
- Criminal – \$24,764.00
- Civil – \$1,754.00
- Probate – \$2,274.00
- Guardianship – \$314.00

Fees Collected by Docket



Distribution of Fees

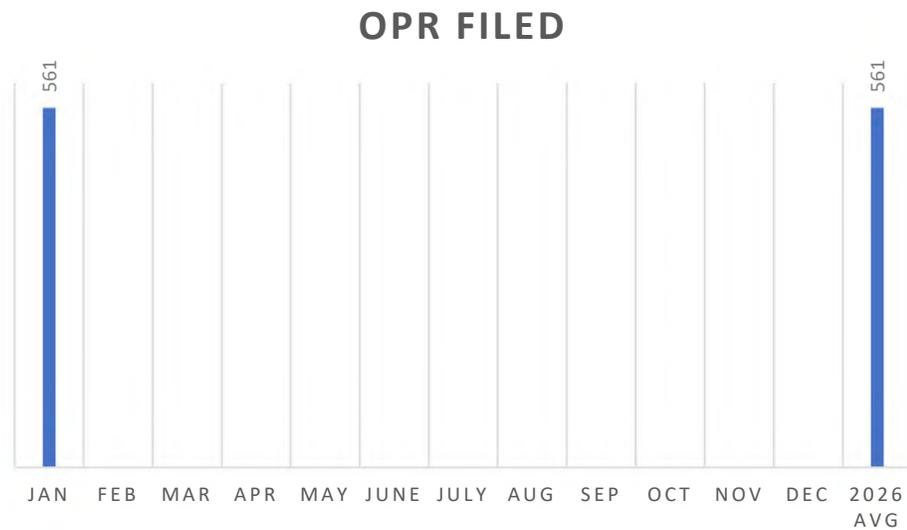
- County Clerk – \$21,747.13 (35.4%)
- Sheriff/CH Security – \$1142.77 (1.9%)
- County Attorney – \$437.66 (0.7%)
- CCL Judge – \$106.00 (0.2%)
- Constable – \$315.00 (0.5%)
- Fines (R&B) – \$15,303.07 (24.9%)
- Other Court – \$2,350.41 (3.8%)
- State Fees – \$6,516.58 (10.6%)
- Law Library – \$525.00 (0.8%)
- CC Rec Mngmt – \$6,367.00 (10.4%)
- Co Rec Mngmt – \$627.38 (1%)
- CC Arch – \$5,790.00 (9.4%)
- LCS – \$127.61 (0.2%)



Official Public Records

OPR – 561

Plats – 4

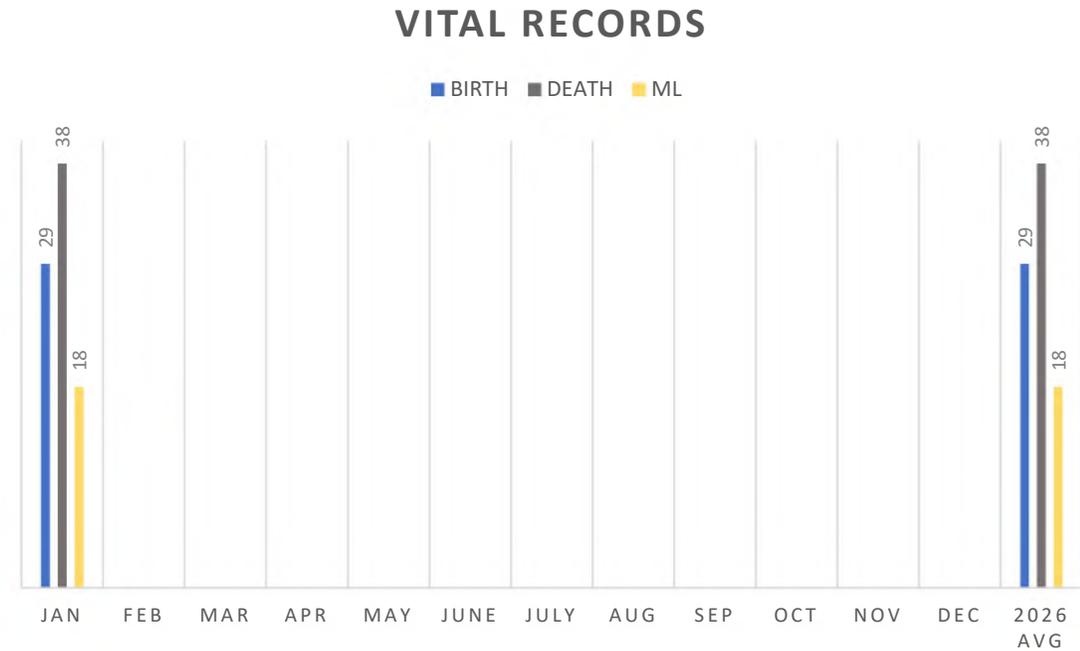


Vital Records

Births Recorded – 29

Deaths Recorded – 38

Marriage Licenses Issued – 18

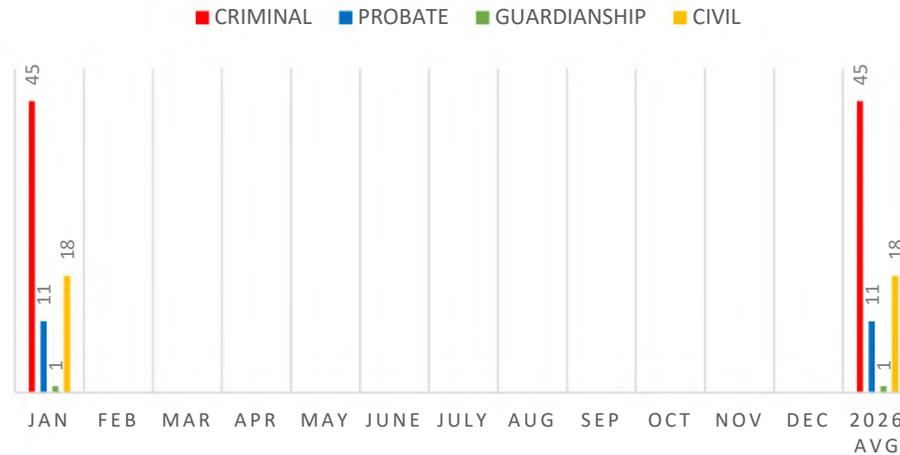


CCL Cases

New Cases:

- Criminal – 45
- Probate – 11
- Guardianship – 1
- Civil – 18

CCL CASES FILED



Disposed:

- Criminal – 57
- Civil – 2

CR/CV DISPOSED



Washington CC
Recap Report
01/01/2026 - 01/31/2026

Date: 02/03/2026
Page 1 of 3

GLCode	Desc	Amount
010-440400	County Clerk Fees	\$21,747.13
010-440404	Sheriff	\$618.71
010-440405	County Attorney	\$437.66
010-440406	Court at Law Judge	\$106.00
010-440407	Appellate Court	\$75.00
010-440408	Constable	\$315.00
010-440409	Juvenile Delinquency Prevention	\$0.00
010-440410	Court Reporter	\$436.92
010-440411	Judge Education Fund	\$0.00
010-440412	Preliminary/Final Plat Fees	\$0.00
010-440413	Supplemental Court Guardianship	\$0.00
010-440415	Specialty Court - Local 2020	\$41.29
010-440417	County Jury Fund - 2022	\$150.00
010-440418	Drug Court - Local fee	\$6.00
010-440419	Court Facility Fee Fund	\$300.00
010-440421	Court Initiated Guardianship Fund - 2022	\$170.00
010-440422	Judicial Education & Support Fund	\$35.00
010-440424	County Dispute Resolution Fund	\$0.00
010-440430	Language Access Fund - 2022	\$45.00
010-440435	Public Probate Administrator Fund	\$70.00
010-455400	Bond Forfeitures	\$0.00
010-460100	Interest Earned	\$130.46
010-910-54110	Court Appointed Attorney	\$878.74
015-450200	Court at Law Fines	\$15,303.07
023-441122	JP Technology Fee	\$12.00
070-440400	Security	\$524.06
	County Fees Total	\$41,402.04
036-490003	Law Enforcement Management Inst.	\$0.00
036-490004	Judicial Education	\$0.00
036-490005	Arrest Fees - State	\$20.04
036-490006	Judicial & Court Personnel Trng. Fund	\$0.00
036-490007	Drug Court - State	\$54.00
036-490008	Victims of Crime	\$0.00
036-490009	Crime Stoppers	\$0.00
036-490012	Comprehensive Rehab	\$0.00
036-490013	State General Revenue	\$0.00
036-490017	Visual Recorder	\$126.34
036-490018	Breath Alcohol	\$0.00
036-490019	Arrest Fees - City (Brenham & Burton)	\$64.24
036-490020	Chauffeur Fees	\$0.00
036-490021	Criminal Justice Fee	\$0.00
036-490022	Law Enforcement Officers Admin.	\$0.00
036-490023	Law Enforcement Continuing Educ.	\$0.00
036-490024	State Birth Certificate Fee	\$252.00
036-490025	Consolidated Court Fees	\$0.00
036-490026	Fugitive Apprehension	\$0.00
036-490027	Juvenile Crime & Delinquency	\$0.00

**Washington CC
Recap Report
01/01/2026 - 01/31/2026**

Date: 02/03/2026
Page 2 of 3

GLCode	Desc	Amount
036-490028	Traffic Law Failure to Appear	\$0.00
036-490029	Time Payment Fee	\$379.53
036-490030	Legal Services to the Indigent - Prob/Civil	\$0.00
036-490036	Correctional Mgmt. Institute of Texas	\$0.00
036-490039	Non-disclosure Fee	\$0.00
036-490044	EMS Trauma Fund	\$842.16
036-490045	Consolidated Court Costs	\$83.00
036-490046	Marriage License/Informal Marriage	\$480.00
036-490047	Judicial Fund Supplement	\$15.00
036-490050	DNA Testing	\$0.00
036-490051	Jury Service Fee	\$24.93
036-490052	Judicial Support	\$5.40
036-490054	Legal Services to the Indigent - Criminal	\$12.00
036-490056	Moving Violation Fee	\$0.00
036-490057	Arrest Fees - Blinn College	\$0.00
036-490059	State E-Filing Fee - Civil	\$0.00
036-490062	State E-Filing Fee - Criminal	\$5.00
036-490063	Truancy Prevention - Class C appeals	\$15.00
036-490064	Donation to Texas Home Visiting Program	\$0.00
036-490065	Judicial & Court Personnel Training	\$0.00
036-490068	State Traffic Fee	\$0.00
036-490069	Specialty Court - State 2020	\$371.40
036-490070	State Consolidated Fees 2020	\$3,220.80
036-490071	State DWI Fine 2020	\$320.74
036-490072	State Consolidated Fees\$137	\$0.00
036-490073	State Consolidated Fees -Action other than original\$45	\$0.00
036-490076	County Dispute Resolution Fund - 2022	\$225.00
036-490077	Non-suspension of Drivers' License	\$0.00
	<i>State Fees Total</i>	\$6,516.58
	<i>TOTAL PAYABLE TO GENERAL FUND - County & St ck # 3658</i>	\$47,918.62
039-440400	Law Library	\$525.00
	<i>Law Library Total ck # 3659</i>	\$525.00
052-440400	Clerks Rec. Mgmt.	\$6,160.00
052-440416	Birth Archive	\$207.00
	<i>County Clerk Records Mgmt Total ck # 3660</i>	\$6,367.00
055-440400	Co. & Dist. Technology Fund	\$86.52
056-440400	County Rec. Mgmt.	\$540.86
	<i>County Rec Mgmt & Tech Fund Total ck # 3661</i>	\$627.38
059-440400	Official Public Records Archive	\$5,790.00
	<i>Official Public Records Archive Total ck # 3662</i>	\$5,790.00
073-440400	Local Crime Stoppers	\$127.61
	<i>Local Crime Stoppers Total ck # 3663</i>	\$127.61
	<i>Grand Total of all Fees Total</i>	\$61,355.61

Washington CC
Recap Report
01/01/2026 - 01/31/2026

GLCode	Desc	Amount
	Total minus Local Crime Stoppers	\$61,228.00
	<i>Total minus Local Crime Stoppers Total</i>	\$61,228.00

**WASHINGTON COUNTY
DISTRICT CLERK
CARLI KOEHNE**



**MONTHLY REPORT
JANUARY 2026**

**Washington DC
Recap Report
01/01/2026 - 01/31/2026**

Date: 02/02/2026
Page 1 of 2

GLCode	Desc	Amount
010-440-700	District Clerk Fees	\$2,809.00
010-440-702	CR,CV Jury Fee	\$4.00
010-440-704	County Sheriffs fee	\$100.00
010-440-705	Juvenile Fees includig Juv Delinq Prev	\$0.00
010-440-706	Court at Law fees	\$683.00
010-440-707	Appellate Court	\$0.00
010-440-708	Constables Fees	\$970.00
010-440-709	Family Protection Fee	\$0.00
010-440-710	Passport, Copies, SCR	\$2,955.46
010-440-711	County Child Abuse Prevention	\$0.00
010-440-712	Court Reporter Service Fund	\$675.00
010-440-717	County Jury Fund	\$270.00
010-440-719	Court Facility Fee Fund	\$540.00
010-440-730	Language Access Fund	\$81.00
010-440-735	Visual Recording Fee (DWI cases)	\$0.00
015-450-100	District Court Fines	\$8,892.55
DISTRICT CLERK TOTAL FEES		\$17,980.01
036-490-002	Criminal Justice Planning	\$0.00
036-490-003	Law Enforcment Management(LEMI)	\$0.00
036-490-005	Arrest Fees-state officers@\$5.00	\$0.00
036-490-006	Judicial & Court Personnel Training	\$0.00
036-490-007	Drug Court Program Fee	\$0.00
036-490-008	Compensation to Victims of Crime(CVC)	\$0.00
036-490-009	Crime Stoppers Assistance(CSA)	\$0.00
036-490-012	Comprehensive Rehabilitation(CR)	\$0.00
036-490-016	Other Arrest Fees @\$50 state officers	\$0.00
036-490-018	Breath Alcohol Training(BAT)	\$0.00
036-490-022	Law Enforcement Officers Adm(LEOCA)	\$0.00
036-490-023	Law Enforce Continuing Education(LEOCE)	\$0.00
036-490-025	Consolidated Court Costs(CCC)	\$1,572.25
036-490-026	Fugitive Apprehension Fund	\$0.00
036-490-027	Juvenile Crime and Delinquency	\$0.00
036-490-029	Time Payment	\$25.00
036-490-030	Civil Legal Services to Indigent	\$0.00
036-490-036	CorrectionManagement Institute(CMI)	\$0.00
036-490-038	State Traffic Fee(STF)	\$0.00
036-490-039	NonDisclosure Fee	\$0.00
036-490-044	EMS Trauma Fund	\$248.00
036-490-048	Divorce & Family Law	\$0.00
036-490-049	Other Than divorce/Family Law	\$0.00
036-490-050	DNA Testing	\$34.00
036-490-051	State Juror Reimbursement	\$4.00
036-490-052	Judicial Support Fee - CV	\$0.00
036-490-052CR	Judical Support Fee - CR	\$6.00
036-490-054	Indigent Defense Court Costs	\$2.00
036-490-058	Dist. Court Addl Filing Fee(CV EFile)	\$0.00
036-490-061	Dst Court Convictions(CR Efile)	\$5.00

**Washington DC
Recap Report
01/01/2026 - 01/31/2026**

Date: 02/02/2026
Page 2 of 2

GLCode	Desc	Amount
036-490-065	Jud and Court Personnel Training fee(9-1-17)	\$135.00
036-490-066	Juvenile Probation Diversion Fee(JPD)	\$0.00
036-490-069	Speciality Court Fees	\$188.00
036-490-072	State Civil e-filing fee \$137	\$1,644.00
036-490-073	State Civil filing fee \$45	\$0.00
036-490-076	County Dispute Resolution Fund	\$405.00
DISTRICT CLERK TOTAL FEES		\$4,268.25
070-440-700	CHS	\$605.00
DISTRICT CLERK, COURTHOUSE SECURITY		\$605.00
039-440-700	Law Library LLB	\$945.00
TOTAL PAYBLE TO WASHINGTON COUNTY SUPPLEMENTAR		\$945.00
054-440-700	DC Rec Managment Pres. Fund	\$1,133.50
054-440-701	Court Records Preservation-Digitized	\$0.00
TOTAL PAYBLE TO DIST CLERK REC.MHMT.PRES.FUND		\$1,133.50
055-440-700	DC Tech Fund	\$20.00
056-440-700	DC Records Preservation	\$22.50
TOTAL PAYBLE TO WASHINGTON COUNTY RECORD PRESE		\$42.50
010-440-703	Administrative Fee ON Closed Registry Accounts	\$0.00
DISTRICT CLERK TOTAL FEES		\$0.00
071-440-700	DC Records Archive Fee	\$0.00
TOTAL PAYBLE TO DIST. CKERK RECORDS ARCHIVE FUND		\$0.00
PASS THROUGH	PASS THROUGH	\$670.75
PASS THROUGH TOTALS		\$670.75
Total to Match		\$25,645.01

COUNTY AUDITOR'S UNAUDITED MONTHLY REPORT

JANUARY 2026



PREPARED BY

WASHINGTON COUNTY AUDITOR'S OFFICE

SHAWNA HOLLIS

COUNTY AUDITOR

Auditor's Report Recap-January 2026

January Budget Report Summary

Group Summary Pages E1 – E9

Each month represents 8.33% of the fiscal year. As of January, the ideal percentage remaining to collect or spend is **91.67%**.

Revenue

(Refer to Page E-2: January Revenue Summary)

- **010 General Fund** – 70% remaining to collect
- **015 Engineering & Development** – 64% remaining to collect

Expenses

(Refer to Page E-9: November Expense Summary)

- **010 General Fund** – 93% remaining to spend
- **015 Engineering & Development** – 96%

Sales Tax Comparison

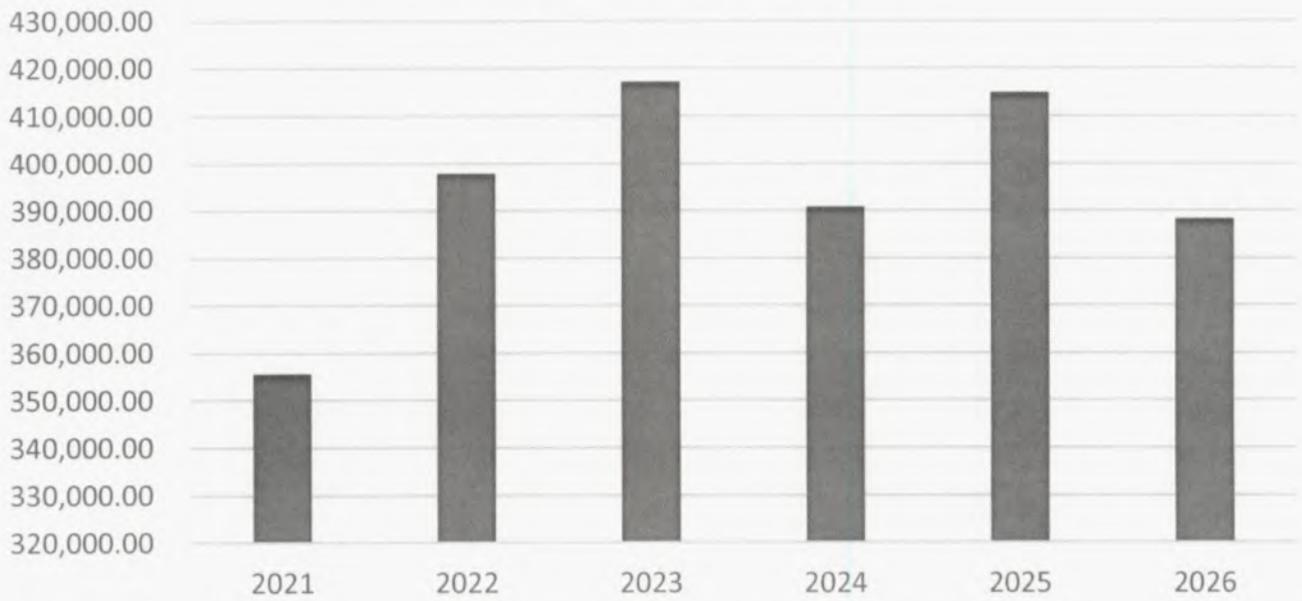
- **January 2026 Collections:** \$388,159
- **January 2025 Collections:** \$354,514
- **Difference:** ↑\$33,645 (9% increase)
- **8.6% of Budgeted Amount Collected**

Note: Sales tax collections reflect activity from two months prior.

ARPA Funding

- **\$291,849.63** – Funds remaining. All funding has been allocated.
- **\$564,757.37** – Interest earned YTD.

January Sales Tax Comparison



AMERICAN RESCUE PLAN ACT STATE AND LOCAL FISCAL RECOVERY FUNDS

Payment Date	Vendor	Description	Current Amount Spent
5/3/2022	CDW Government, Inc.	Net Motion Software - (3) years subscription serv.	\$58,875.00
6/28/2022	CDW-Government Inc.	(31) webex calling - 5 year enterprise license	\$122,175.00
12/14/2021	CDW-Government Inc.	Three firewall routers (security appliances) & firewalls	\$38,950.00
9/6/2022	Dellmark-Dell Marketing LP	(2) Panasonic Toughbook computers	\$10,490.84
9/13/2022	Stryker-Stryker Medical	2 Power Pro XT Stretchers	\$42,417.00
7/26/2022	Stryker-Stryker Medical	Battery	\$3,359.20
9/27/2022	EMS-Stryker Medical Stretchers	Maint. Plan on 2 Power Pro XT Stretchers	\$8,667.00
9/27/2022	Ageint-Salt Technologies, Inc.	Jail Security Cameras	\$449,940.00
10/11/2022	Metroair-Metro Aviation	Hangar Fuel System at State Hwy 105	\$41,000.00
12/6/2022	Sterling McCall Ford	2022 Ford F-450 Diesel	\$55,000.00
12/13/2022	Stryker-Stryker Medical	Life pack monitors Defib with maintenance agreement	\$69,213.00
6/6/2023	Motorolla	Watchguard mobile video equipment	\$69,515.66
8/8/2023	Frazer	Harrison Idle Mitigation Power System	\$41,375.00
2/13/2024	W-Industries, LLC	500 KW Caterpillar Diesel Generator	\$631,952.10
4/16/2024	Zenith Power Sytems	Generator Inspection	\$500.00
4/25/23 12/19/23	Brightengale	Sound system for Expo	\$358,764.17
2/28/2023	Frazer	Blue Kussmaul Auto Ejectors Shore Power	\$24,781.77
1/31/2023	Dellmark-Dell Marketing LP	5 Rugged Laptops - Sheriff	\$12,619.70
8/15/2024	Dellmark-Dell Marketing LP	5 Rugged Laptops - Sheriff	\$13,040.15
	CDW-Government Inc.	750 Microsoft 365 license	\$58,875.00
4/4/2023, 12/27/23	Grant Works	Professional Services	\$299,300.00
3/8/2022	On Site Decals	Graphics installed to F450 Single Cab Chassis Unit 305 & 307	\$9,910.00
2/22/2022	Frazer, LTD	2021 Frazer Built Ambulance	\$222,648.00
3/28/2022	Frazer, LTD	Remount 450 Chasis EMS	\$65,775.00
9/5/2023	Motorolla	Body Worn Cameras EMS Const S.O watch guard	\$214,309.10
11/14/2023 2/18/24	Hunden Partners	Expo Master Plan	\$ 64,800.00
**multiple	RDI	Courthouse Chiller	\$ 215,000.00
**multiple	Chappel Hill Construction	Jail Kitchen	\$ 2,401,633.29
**multiple	TerraLab	Landscape Project	\$ 92,511.86
6/11/2024	Botts	ATS Building	\$ 926,584.42
10/29/2024	Appraisal Dist.	ATS Building taxes	\$ 3,829.71
6/18/2024	CDW-Government Inc.		\$ 49,996.40
			\$ 6,969,658.00 Total ARPA Funds Received
			\$6,677,808.37 Total Spent or Allocated
			\$ 291,849.63 Remaining balance not including interest
			\$ 564,757.37 Interest Earned Thru January 2026 (This is not included in any totals above)
			\$ 856,607.00 Remaining balance including interest

MONTHLY TOTAL REPORT 2025

MONTH	County Clerk	District Clerk	JP 1	JP 2	JP 3	JP 4	Environmental	Expo
January	\$ 61,355.61	\$ 25,645.01	\$ 14,216.22	\$ 9,882.29	\$ 19,752.91	\$ 9,379.61	\$ 10,600.00	\$ 25,292.00
February								\$ 22,166.00
March								\$ 24,095.00
April								\$ 40,199.41
May								\$ 30,522.50
June								\$ 9,645.00
July								\$ 32,112.00
August								\$ 23,465.00
September								\$ 7,838.39
October								\$ 38,196.30
November								\$ 27,975.00
December								\$ 12,153.54
Total	\$61,355.61	\$25,645.01	\$14,216.22	\$9,882.29	\$19,752.91	\$9,379.61	\$10,600.00	\$293,660.14



My Budget Report

Group Summary

For Fiscal: 2026 Period Ending: 01/31/2026

RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
4100 - TAXES	21557051.84	21557051.84	10452233.13	10452233.13	-11104818.71	0.515136
4180 - OTHER TAXES	4500000	4500000	388158.93	388158.93	-4111841.07	0.913742
4190 - PENALTY AND INTEREST	60000	60000	10649.56	10649.56	-49350.44	0.822507
4200 - BUSINESS	242275	242275	21403.82	21403.82	-220871.18	0.911655
4210 - FEES	1000	1000	0	0	-1000	1
4310 - INTERGOVERNMENTAL REVENUE	10000	10000	0	0	-10000	1
4330 - STATE REVENUE	326620	326620	1080	1080	-325540	0.996693
4390 - SHARED REVENUE WITH LOCAL GOV	6000	6000	0	0	-6000	1
4404 - COUNTY CLERK	440800	440800	38163.23	38163.23	-402636.77	0.913423
4405 - TAX ASSESSOR-COLLECTOR FEES	568300	568300	36799.93	36799.93	-531500.07	0.935246
4407 - DISTRICT CLERK	95180	95180	13599.58	13599.58	-81580.42	0.857117
4408 - CONSTABLE FEES	9900	9900	255	255	-9645	0.974242
4409 - COUNTY TREASURER FEES	40000	40000	0	0	-40000	1
4410 - JUSTICE COURT NO. 1	29775	29775	2373.58	2373.58	-27401.42	0.920283
4420 - JUSTICE COURT NO. 2	12300	12300	1412.05	1412.05	-10887.95	0.885199
4430 - JUSTICE COURT NO. 3	14710	14710	1560.35	1560.35	-13149.65	0.893926
4440 - JUSTICE COURT NO. 4	15500	15500	1401.14	1401.14	-14098.86	0.909604
4500 - FINES/FORFEITURES	285000	285000	18662.24	18662.24	-266337.76	0.934518
4600 - INTEREST EARNINGS	408000	408000	92888.17	92888.17	-315111.83	0.772333
4640 - SALE OF ASSETS	100500	100500	0	0	-100500	1
4700 - CONTRIBUTIONS FROM PUBLIC ENTITIES	10574751.04	10574751.04	843048.67	843048.67	-9731702.37	0.920277
4900 - OTHER SOURCES & USES	28980	28980	0	0	-28980	1
Fund: 010 - GENERAL FUND Total:	39326642.88	39326642.88	11923689.38	11923689.38	-27402953.5	0.696804
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES						
4100 - TAXES	5870076.69	5870076.69	2844297.29	2844297.29	-3025779.4	0.515458
4190 - PENALTY AND INTEREST	31000	31000	3261.03	3261.03	-27738.97	0.894805
4210 - FEES	893850	893850	212084.98	212084.98	-681765.02	0.762729
4310 - INTERGOVERNMENTAL REVENUE	1182420	1182420	5751.06	5751.06	-1176668.94	0.995136
4500 - FINES/FORFEITURES	242400	242400	16584.06	16584.06	-225815.94	0.931584
4600 - INTEREST EARNINGS	204504.8	204504.8	2399.45	2399.45	-202105.35	0.988267
4640 - SALE OF ASSETS	10000	10000	272	272	-9728	0.9728
4700 - CONTRIBUTIONS FROM PUBLIC ENTITIES	107060	107060	550	550	-106510	0.994863
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Total:	8541311.49	8541311.49	3085199.87	3085199.87	-5456111.62	0.638791
Fund: 067 - INTEREST AND SINKING FUND						
4100 - TAXES	0	0	2410.98	2410.98	2410.98	0
4190 - PENALTY AND INTEREST	0	0	348.78	348.78	348.78	0
Fund: 067 - INTEREST AND SINKING FUND Total:	0	0	2759.76	2759.76	2759.76	0
Report Total:	47867954.37	47867954.37	15011649.01	15011649.01	-32856305.36	0.686395

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	39326642.88	39326642.88	11923689.38	11923689.38	-27402953.5	0.696804
015 - ENGINEERING & DEVELOPN	8541311.49	8541311.49	3085199.87	3085199.87	-5456111.62	0.638791
067 - INTEREST AND SINKING FUI	0	0	2759.76	2759.76	2759.76	0
Report Total:	47867954.37	47867954.37	15011649.01	15011649.01	-32856305.36	0.686395



My Budget Report

Group Summary

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 0015 - EDS						
51 - PERSONAL SERVICES	1,859,690.07	1,859,690.07	69,009.91	69,009.91	1,790,680.16	96.29%
52 - BENEFITS	836,006.20	836,006.20	14,581.13	14,581.13	821,425.07	98.26%
53 - SUPPLIES	549,846.00	549,846.00	38,255.13	38,255.13	511,590.87	93.04%
54 - OTHER SERVICES & CHARGES	796,429.00	796,429.00	49,081.89	49,081.89	747,347.11	93.84%
55 - CAPITAL OUTLAY	3,173,087.38	3,173,087.38	28,765.00	28,765.00	3,144,322.38	99.09%
56 - OTHER SOURCES	1,203,168.00	1,203,168.00	5,607.69	5,607.69	1,197,560.31	99.53%
59 - OTHER SOURCES AND USE	23,940.00	23,940.00	145,513.00	145,513.00	-121,573.00	-507.82%
Department: 0015 - EDS Total:	8,442,166.65	8,442,166.65	350,813.75	350,813.75	8,091,352.90	95.84%
Department: 0100 - COUNTY JUDGE						
51 - PERSONAL SERVICES	183,044.78	183,044.78	6,449.15	6,449.15	176,595.63	96.48%
52 - BENEFITS	67,077.69	67,077.69	1,176.67	1,176.67	65,901.02	98.25%
53 - SUPPLIES	450.00	450.00	-21.84	-21.84	471.84	104.85%
54 - OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Department: 0100 - COUNTY JUDGE Total:	254,572.47	254,572.47	7,603.98	7,603.98	246,968.49	97.01%
Department: 0101 - GIS - Rural Addressing						
51 - PERSONAL SERVICES	64,754.98	64,754.98	2,500.36	2,500.36	62,254.62	96.14%
52 - BENEFITS	30,599.86	30,599.86	264.04	264.04	30,335.82	99.14%
53 - SUPPLIES	270.00	270.00	0.00	0.00	270.00	100.00%
54 - OTHER SERVICES & CHARGES	3,520.00	3,520.00	120.00	120.00	3,400.00	96.59%
Department: 0101 - GIS - Rural Addressing Total:	99,144.84	99,144.84	2,884.40	2,884.40	96,260.44	97.09%
Department: 0102 - COUNTY COMMUNICATIONS						
51 - PERSONAL SERVICES	1,434,481.46	1,434,481.46	45,620.15	45,620.15	1,388,861.31	96.82%
52 - BENEFITS	495,583.76	495,583.76	8,339.36	8,339.36	487,244.40	98.32%
53 - SUPPLIES	27,000.00	27,000.00	1,170.41	1,170.41	25,829.59	95.67%
54 - OTHER SERVICES & CHARGES	115,740.00	115,740.00	43,899.39	43,899.39	71,840.61	62.07%
Department: 0102 - COUNTY COMMUNICATIONS Total:	2,072,805.22	2,072,805.22	99,029.31	99,029.31	1,973,775.91	95.22%
Department: 0105 - INFORMATION TECHNOLOGY						
51 - PERSONAL SERVICES	327,224.00	327,224.00	12,985.53	12,985.53	314,238.47	96.03%
52 - BENEFITS	114,442.31	114,442.31	2,373.73	2,373.73	112,068.58	97.93%
53 - SUPPLIES	6,500.00	6,500.00	305.98	305.98	6,194.02	95.29%
54 - OTHER SERVICES & CHARGES	11,550.00	11,550.00	229.04	229.04	11,320.96	98.02%
55 - CAPITAL OUTLAY	0.00	0.00	1,597.58	1,597.58	-1,597.58	0.00%
Department: 0105 - INFORMATION TECHNOLOGY Total:	459,716.31	459,716.31	17,491.86	17,491.86	442,224.45	96.20%
Department: 0200 - COMMISSIONERS' COURT						
51 - PERSONAL SERVICES	273,282.40	273,282.40	10,510.88	10,510.88	262,771.52	96.15%
52 - BENEFITS	120,768.17	120,768.17	1,914.04	1,914.04	118,854.13	98.42%
53 - SUPPLIES	500.00	500.00	22.30	22.30	477.70	95.54%
54 - OTHER SERVICES & CHARGES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
Department: 0200 - COMMISSIONERS' COURT Total:	410,550.57	410,550.57	12,447.22	12,447.22	398,103.35	96.97%
Department: 0300 - COUNTY CLERK						
51 - PERSONAL SERVICES	298,997.70	298,997.70	11,270.56	11,270.56	287,727.14	96.23%
52 - BENEFITS	129,089.18	129,089.18	2,060.25	2,060.25	127,028.93	98.40%
53 - SUPPLIES	8,750.00	8,750.00	980.20	980.20	7,769.80	88.80%
54 - OTHER SERVICES & CHARGES	6,900.00	6,900.00	447.46	447.46	6,452.54	93.52%
Department: 0300 - COUNTY CLERK Total:	443,736.88	443,736.88	14,758.47	14,758.47	428,978.41	96.67%
Department: 0400 - VETERAN'S OFFICE						
51 - PERSONAL SERVICES	43,315.78	43,315.78	1,665.99	1,665.99	41,649.79	96.15%
52 - BENEFITS	9,012.29	9,012.29	304.55	304.55	8,707.74	96.62%
53 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00%

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
54 - OTHER SERVICES & CHARGES	233.00	233.00	0.00	0.00	233.00	100.00%
Department: 0400 - VETERAN'S OFFICE Total:	52,861.07	52,861.07	1,970.54	1,970.54	50,890.53	96.27%
Department: 0500 - COUNTY AUDITOR						
51 - PERSONAL SERVICES	246,484.79	246,484.79	7,482.20	7,482.20	239,002.59	96.96%
52 - BENEFITS	97,299.58	97,299.58	1,367.75	1,367.75	95,931.83	98.59%
53 - SUPPLIES	1,500.00	1,500.00	63.84	63.84	1,436.16	95.74%
54 - OTHER SERVICES & CHARGES	7,900.00	7,900.00	320.00	320.00	7,580.00	95.95%
Department: 0500 - COUNTY AUDITOR Total:	353,184.37	353,184.37	9,233.79	9,233.79	343,950.58	97.39%
Department: 0600 - NON-DEPARTMENT						
52 - BENEFITS	170,000.00	170,000.00	27,415.68	27,415.68	142,584.32	83.87%
53 - SUPPLIES	3,710.00	3,710.00	0.00	0.00	3,710.00	100.00%
54 - OTHER SERVICES & CHARGES	980,450.00	980,450.00	78,781.19	78,781.19	901,668.81	91.96%
55 - CAPITAL OUTLAY	940,836.77	940,836.77	750,067.25	750,067.25	190,769.52	20.28%
Department: 0600 - NON-DEPARTMENT Total:	2,094,996.77	2,094,996.77	856,264.12	856,264.12	1,238,732.65	59.13%
Department: 0700 - DISTRICT COURT						
51 - PERSONAL SERVICES	130,147.16	130,147.16	4,577.24	4,577.24	125,569.92	96.48%
52 - BENEFITS	38,670.23	38,670.23	836.72	836.72	37,833.51	97.84%
53 - SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
54 - OTHER SERVICES & CHARGES	452,350.00	452,350.00	26,290.78	26,290.78	426,059.22	94.19%
Department: 0700 - DISTRICT COURT Total:	627,167.39	627,167.39	31,704.74	31,704.74	595,462.65	94.94%
Department: 0750 - DISTRICT ATTORNEY						
51 - PERSONAL SERVICES	703,078.88	703,078.88	23,206.78	23,206.78	679,872.10	96.70%
52 - BENEFITS	239,007.64	239,007.64	4,718.26	4,718.26	234,289.38	98.03%
53 - SUPPLIES	5,750.00	5,750.00	115.95	115.95	5,634.05	97.98%
54 - OTHER SERVICES & CHARGES	109,910.00	109,910.00	2,132.05	2,132.05	107,777.95	98.06%
Department: 0750 - DISTRICT ATTORNEY Total:	1,057,746.52	1,057,746.52	30,173.04	30,173.04	1,027,573.48	97.15%
Department: 0800 - DISTRICT CLERK						
51 - PERSONAL SERVICES	293,788.97	293,788.97	10,497.49	10,497.49	283,291.48	96.43%
52 - BENEFITS	135,549.86	135,549.86	1,918.94	1,918.94	133,630.92	98.58%
53 - SUPPLIES	8,485.00	8,485.00	574.00	574.00	7,911.00	93.24%
54 - OTHER SERVICES & CHARGES	4,400.00	4,400.00	590.00	590.00	3,810.00	86.59%
Department: 0800 - DISTRICT CLERK Total:	442,223.83	442,223.83	13,580.43	13,580.43	428,643.40	96.93%
Department: 0910 - COUNTY COURT AT LAW						
51 - PERSONAL SERVICES	382,254.72	382,254.72	14,658.95	14,658.95	367,595.77	96.17%
52 - BENEFITS	117,688.34	117,688.34	2,673.73	2,673.73	115,014.61	97.73%
53 - SUPPLIES	3,400.00	3,400.00	165.00	165.00	3,235.00	95.15%
54 - OTHER SERVICES & CHARGES	305,500.00	305,500.00	9,895.04	9,895.04	295,604.96	96.76%
Department: 0910 - COUNTY COURT AT LAW Total:	808,843.06	808,843.06	27,392.72	27,392.72	781,450.34	96.61%
Department: 1000 - JUSTICE OF THE PEACE NO. 1						
51 - PERSONAL SERVICES	143,241.12	143,241.12	4,802.75	4,802.75	138,438.37	96.65%
52 - BENEFITS	69,246.30	69,246.30	868.30	868.30	68,378.00	98.75%
53 - SUPPLIES	1,700.00	1,700.00	25.50	25.50	1,674.50	98.50%
54 - OTHER SERVICES & CHARGES	2,500.00	2,500.00	227.33	227.33	2,272.67	90.91%
Department: 1000 - JUSTICE OF THE PEACE NO. 1 Total:	216,687.42	216,687.42	5,923.88	5,923.88	210,763.54	97.27%
Department: 1002 - JUSTICE OF THE PEACE NO. 2						
51 - PERSONAL SERVICES	112,792.83	112,792.83	4,428.19	4,428.19	108,364.64	96.07%
52 - BENEFITS	65,121.12	65,121.12	1,132.87	1,132.87	63,988.25	98.26%
53 - SUPPLIES	3,000.00	3,000.00	224.00	224.00	2,776.00	92.53%
54 - OTHER SERVICES & CHARGES	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00%
Department: 1002 - JUSTICE OF THE PEACE NO. 2 Total:	184,313.95	184,313.95	5,785.06	5,785.06	178,528.89	96.86%
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3						
51 - PERSONAL SERVICES	111,999.10	111,999.10	4,339.35	4,339.35	107,659.75	96.13%
52 - BENEFITS	48,220.16	48,220.16	791.64	791.64	47,428.52	98.36%
53 - SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
54 - OTHER SERVICES & CHARGES	3,000.00	3,000.00	172.28	172.28	2,827.72	94.26%
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:	164,469.26	164,469.26	5,303.27	5,303.27	159,165.99	96.78%
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4						
51 - PERSONAL SERVICES	121,788.42	121,788.42	4,684.33	4,684.33	117,104.09	96.15%
52 - BENEFITS	68,006.31	68,006.31	2,054.69	2,054.69	65,951.62	96.98%
53 - SUPPLIES	1,500.00	1,500.00	19.99	19.99	1,480.01	98.67%
54 - OTHER SERVICES & CHARGES	5,825.00	5,825.00	692.68	692.68	5,132.32	88.11%
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:	197,119.73	197,119.73	7,451.69	7,451.69	189,668.04	96.22%
Department: 1100 - COUNTY ATTORNEY						
51 - PERSONAL SERVICES	569,581.85	569,581.85	18,879.88	18,879.88	550,701.97	96.69%
52 - BENEFITS	180,074.51	180,074.51	3,950.43	3,950.43	176,124.08	97.81%
53 - SUPPLIES	4,300.00	4,300.00	430.62	430.62	3,869.38	89.99%
54 - OTHER SERVICES & CHARGES	14,600.00	14,600.00	-274.00	-274.00	14,874.00	101.88%
Department: 1100 - COUNTY ATTORNEY Total:	768,556.36	768,556.36	22,986.93	22,986.93	745,569.43	97.01%
Department: 1200 - ELECTIONS						
51 - PERSONAL SERVICES	148,830.43	148,830.43	4,414.91	4,414.91	144,415.52	97.03%
52 - BENEFITS	48,321.74	48,321.74	868.85	868.85	47,452.89	98.20%
53 - SUPPLIES	66,000.00	66,000.00	940.24	940.24	65,059.76	98.58%
54 - OTHER SERVICES & CHARGES	28,400.00	28,400.00	800.68	800.68	27,599.32	97.18%
Department: 1200 - ELECTIONS Total:	291,552.17	291,552.17	7,024.68	7,024.68	284,527.49	97.59%
Department: 1300 - TAX ASSESSOR-COLLECTOR						
51 - PERSONAL SERVICES	248,889.05	248,889.05	9,352.01	9,352.01	239,537.04	96.24%
52 - BENEFITS	113,865.05	113,865.05	1,707.49	1,707.49	112,157.56	98.50%
53 - SUPPLIES	3,000.00	3,000.00	193.11	193.11	2,806.89	93.56%
54 - OTHER SERVICES & CHARGES	3,900.00	3,900.00	150.00	150.00	3,750.00	96.15%
Department: 1300 - TAX ASSESSOR-COLLECTOR Total:	369,654.10	369,654.10	11,402.61	11,402.61	358,251.49	96.92%
Department: 1400 - County Treasurer						
51 - PERSONAL SERVICES	190,345.17	190,345.17	5,029.46	5,029.46	185,315.71	97.36%
52 - BENEFITS	74,457.04	74,457.04	917.33	917.33	73,539.71	98.77%
53 - SUPPLIES	3,500.00	3,500.00	70.16	70.16	3,429.84	98.00%
54 - OTHER SERVICES & CHARGES	5,450.00	5,450.00	37.55	37.55	5,412.45	99.31%
Department: 1400 - County Treasurer Total:	273,752.21	273,752.21	6,054.50	6,054.50	267,697.71	97.79%
Department: 1450 - HUMAN RESOURCES						
51 - PERSONAL SERVICES	168,093.77	168,093.77	4,549.29	4,549.29	163,544.48	97.29%
52 - BENEFITS	61,407.15	61,407.15	1,153.61	1,153.61	60,253.54	98.12%
53 - SUPPLIES	2,500.00	2,500.00	59.27	59.27	2,440.73	97.63%
54 - OTHER SERVICES & CHARGES	8,000.00	8,000.00	60.99	60.99	7,939.01	99.24%
Department: 1450 - HUMAN RESOURCES Total:	240,000.92	240,000.92	5,823.16	5,823.16	234,177.76	97.57%
Department: 1500 - APPRAISAL DISTRICT						
54 - OTHER SERVICES & CHARGES	508,285.00	508,285.00	38,887.08	38,887.08	469,397.92	92.35%
Department: 1500 - APPRAISAL DISTRICT Total:	508,285.00	508,285.00	38,887.08	38,887.08	469,397.92	92.35%
Department: 1600 - COUNTY COURTHOUSE						
51 - PERSONAL SERVICES	164,066.77	164,066.77	6,987.12	6,987.12	157,079.65	95.74%
52 - BENEFITS	71,183.67	71,183.67	1,277.25	1,277.25	69,906.42	98.21%
53 - SUPPLIES	38,000.00	38,000.00	10,121.76	10,121.76	27,878.24	73.36%
54 - OTHER SERVICES & CHARGES	89,350.00	89,350.00	4,881.77	4,881.77	84,468.23	94.54%
55 - CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 1600 - COUNTY COURTHOUSE Total:	377,600.44	377,600.44	23,267.90	23,267.90	354,332.54	93.84%
Department: 1700 - CONSTABLE NO. 1						
51 - PERSONAL SERVICES	184,412.57	184,412.57	6,885.08	6,885.08	177,527.49	96.27%
52 - BENEFITS	80,282.32	80,282.32	1,257.36	1,257.36	79,024.96	98.43%
53 - SUPPLIES	3,500.00	3,500.00	25.00	25.00	3,475.00	99.29%
54 - OTHER SERVICES & CHARGES	20,850.00	20,850.00	2,759.37	2,759.37	18,090.63	86.77%
Department: 1700 - CONSTABLE NO. 1 Total:	289,044.89	289,044.89	10,926.81	10,926.81	278,118.08	96.22%

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 1702 - CONSTABLE NO. 2						
51 - PERSONAL SERVICES	48,149.75	48,149.75	1,782.68	1,782.68	46,367.07	96.30%
52 - BENEFITS	28,221.44	28,221.44	324.63	324.63	27,896.81	98.85%
53 - SUPPLIES	1,050.00	1,050.00	25.00	25.00	1,025.00	97.62%
54 - OTHER SERVICES & CHARGES	5,250.00	5,250.00	784.94	784.94	4,465.06	85.05%
Department: 1702 - CONSTABLE NO. 2 Total:	82,671.19	82,671.19	2,917.25	2,917.25	79,753.94	96.47%
Department: 1703 - CONSTABLE NO. 3						
51 - PERSONAL SERVICES	48,149.75	48,149.75	1,782.68	1,782.68	46,367.07	96.30%
52 - BENEFITS	29,628.54	29,628.54	325.88	325.88	29,302.66	98.90%
53 - SUPPLIES	1,850.00	1,850.00	64.08	64.08	1,785.92	96.54%
54 - OTHER SERVICES & CHARGES	8,050.00	8,050.00	802.45	802.45	7,247.55	90.03%
Department: 1703 - CONSTABLE NO. 3 Total:	87,678.29	87,678.29	2,975.09	2,975.09	84,703.20	96.61%
Department: 1704 - CONSTABLE NO. 4						
51 - PERSONAL SERVICES	47,549.75	47,549.75	1,782.68	1,782.68	45,767.07	96.25%
52 - BENEFITS	29,402.51	29,402.51	324.63	324.63	29,077.88	98.90%
53 - SUPPLIES	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00%
54 - OTHER SERVICES & CHARGES	6,750.00	6,750.00	977.08	977.08	5,772.92	85.52%
55 - CAPITAL OUTLAY	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00%
Department: 1704 - CONSTABLE NO. 4 Total:	161,852.26	161,852.26	3,084.39	3,084.39	158,767.87	98.09%
Department: 1800 - SHERIFF						
51 - PERSONAL SERVICES	2,578,239.88	2,578,239.88	79,811.58	79,811.58	2,498,428.30	96.90%
52 - BENEFITS	1,041,084.44	1,041,084.44	17,425.09	17,425.09	1,023,659.35	98.33%
53 - SUPPLIES	115,500.00	115,500.00	5,533.71	5,533.71	109,966.29	95.21%
54 - OTHER SERVICES & CHARGES	547,800.00	547,800.00	137,392.39	137,392.39	410,407.61	74.92%
55 - CAPITAL OUTLAY	619,200.00	619,200.00	46,486.82	46,486.82	572,713.18	92.49%
Department: 1800 - SHERIFF Total:	4,901,824.32	4,901,824.32	286,649.59	286,649.59	4,615,174.73	94.15%
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES						
51 - PERSONAL SERVICES	45,771.65	45,771.65	1,760.80	1,760.80	44,010.85	96.15%
52 - BENEFITS	20,344.15	20,344.15	321.87	321.87	20,022.28	98.42%
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES Total:	66,115.80	66,115.80	2,082.67	2,082.67	64,033.13	96.85%
Department: 1900 - COUNTY JAIL						
51 - PERSONAL SERVICES	2,346,327.51	2,346,327.51	84,182.15	84,182.15	2,262,145.36	96.41%
52 - BENEFITS	902,996.60	902,996.60	16,735.90	16,735.90	886,260.70	98.15%
53 - SUPPLIES	454,000.00	454,000.00	46,947.65	46,947.65	407,052.35	89.66%
54 - OTHER SERVICES & CHARGES	298,000.00	298,000.00	27,212.80	27,212.80	270,787.20	90.87%
55 - CAPITAL OUTLAY	5,000.00	5,000.00	89,550.00	89,550.00	-84,550.00	-1691.00%
56 - OTHER SOURCES	5,000.00	5,000.00	144.00	144.00	4,856.00	97.12%
Department: 1900 - COUNTY JAIL Total:	4,011,324.11	4,011,324.11	264,772.50	264,772.50	3,746,551.61	93.40%
Department: 2000 - ADULT PROBATION						
53 - SUPPLIES	925.00	925.00	60.75	60.75	864.25	93.43%
Department: 2000 - ADULT PROBATION Total:	925.00	925.00	60.75	60.75	864.25	93.43%
Department: 2010 - JUVENILE PROBATION						
53 - SUPPLIES	650.00	650.00	107.75	107.75	542.25	83.42%
54 - OTHER SERVICES & CHARGES	146,950.00	146,950.00	17,142.05	17,142.05	129,807.95	88.33%
Department: 2010 - JUVENILE PROBATION Total:	147,600.00	147,600.00	17,249.80	17,249.80	130,350.20	88.31%
Department: 2100 - FIRE PROTECTION						
52 - BENEFITS	16,108.00	16,108.00	0.00	0.00	16,108.00	100.00%
54 - OTHER SERVICES & CHARGES	583,500.00	583,500.00	339,269.79	339,269.79	244,230.21	41.86%
Department: 2100 - FIRE PROTECTION Total:	599,608.00	599,608.00	339,269.79	339,269.79	260,338.21	43.42%
Department: 2200 - EMS						
51 - PERSONAL SERVICES	4,334,352.13	4,334,352.13	148,751.40	148,751.40	4,185,600.73	96.57%
52 - BENEFITS	1,481,986.67	1,481,986.67	31,005.18	31,005.18	1,450,981.49	97.91%
53 - SUPPLIES	310,625.00	310,625.00	29,349.04	29,349.04	281,275.96	90.55%
54 - OTHER SERVICES & CHARGES	1,013,300.00	1,013,300.00	105,448.64	105,448.64	907,851.36	89.59%
55 - CAPITAL OUTLAY	69,500.00	69,500.00	3,951.73	3,951.73	65,548.27	94.31%

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 2200 - EMS Total:	7,209,763.80	7,209,763.80	318,505.99	318,505.99	6,891,257.81	95.58%
Department: 2250 - AVIATION						
51 - PERSONAL SERVICES	694,875.73	694,875.73	29,223.63	29,223.63	665,652.10	95.79%
52 - BENEFITS	229,382.82	229,382.82	5,342.05	5,342.05	224,040.77	97.67%
54 - OTHER SERVICES & CHARGES	3,492,839.62	3,492,839.62	83,142.87	83,142.87	3,409,696.75	97.62%
Department: 2250 - AVIATION Total:	4,417,098.17	4,417,098.17	117,708.55	117,708.55	4,299,389.62	97.34%
Department: 2300 - EMERGENCY MANAGEMENT						
51 - PERSONAL SERVICES	100,500.00	100,500.00	0.00	0.00	100,500.00	100.00%
52 - BENEFITS	39,765.94	39,765.94	0.00	0.00	39,765.94	100.00%
53 - SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
54 - OTHER SERVICES & CHARGES	7,500.00	7,500.00	1,254.65	1,254.65	6,245.35	83.27%
Department: 2300 - EMERGENCY MANAGEMENT Total:	149,065.94	149,065.94	1,254.65	1,254.65	147,811.29	99.16%
Department: 2500 - SOCIAL SERVICES						
54 - OTHER SERVICES & CHARGES	125,050.00	125,050.00	11,259.61	11,259.61	113,790.39	91.00%
Department: 2500 - SOCIAL SERVICES Total:	125,050.00	125,050.00	11,259.61	11,259.61	113,790.39	91.00%
Department: 2600 - INDIGENT HEALTH CARE						
51 - PERSONAL SERVICES	433,620.65	433,620.65	18,200.93	18,200.93	415,419.72	95.80%
52 - BENEFITS	170,804.27	170,804.27	3,327.15	3,327.15	167,477.12	98.05%
53 - SUPPLIES	155,000.00	155,000.00	970.26	970.26	154,029.74	99.37%
54 - OTHER SERVICES & CHARGES	965,139.23	965,139.23	46,266.89	46,266.89	918,872.34	95.21%
Department: 2600 - INDIGENT HEALTH CARE Total:	1,724,564.15	1,724,564.15	68,765.23	68,765.23	1,655,798.92	96.01%
Department: 2900 - ENVIRONMENTAL						
51 - PERSONAL SERVICES	166,799.19	166,799.19	6,619.30	6,619.30	160,179.89	96.03%
52 - BENEFITS	73,642.02	73,642.02	1,210.01	1,210.01	72,432.01	98.36%
53 - SUPPLIES	3,200.00	3,200.00	148.53	148.53	3,051.47	95.36%
54 - OTHER SERVICES & CHARGES	34,600.00	34,600.00	1,741.33	1,741.33	32,858.67	94.97%
Department: 2900 - ENVIRONMENTAL Total:	278,241.21	278,241.21	9,719.17	9,719.17	268,522.04	96.51%
Department: 3000 - EDUCATION						
54 - OTHER SERVICES & CHARGES	5,000.00	5,000.00	2,292.00	2,292.00	2,708.00	54.16%
Department: 3000 - EDUCATION Total:	5,000.00	5,000.00	2,292.00	2,292.00	2,708.00	54.16%
Department: 3100 - EXPO						
51 - PERSONAL SERVICES	280,241.76	280,241.76	10,777.87	10,777.87	269,463.89	96.15%
52 - BENEFITS	128,631.53	128,631.53	1,970.20	1,970.20	126,661.33	98.47%
53 - SUPPLIES	25,500.00	25,500.00	556.58	556.58	24,943.42	97.82%
54 - OTHER SERVICES & CHARGES	267,850.00	267,850.00	9,735.62	9,735.62	258,114.38	96.37%
55 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 3100 - EXPO Total:	707,223.29	707,223.29	23,040.27	23,040.27	684,183.02	96.74%
Department: 3300 - EXTENSION SERVICE						
51 - PERSONAL SERVICES	171,239.89	171,239.89	6,541.02	6,541.02	164,698.87	96.18%
52 - BENEFITS	59,201.86	59,201.86	981.06	981.06	58,220.80	98.34%
53 - SUPPLIES	5,500.00	5,500.00	966.14	966.14	4,533.86	82.43%
54 - OTHER SERVICES & CHARGES	21,400.00	21,400.00	422.81	422.81	20,977.19	98.02%
Department: 3300 - EXTENSION SERVICE Total:	257,341.75	257,341.75	8,911.03	8,911.03	248,430.72	96.54%
Department: 3400 - SOIL CONSERVATION						
54 - OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 3400 - SOIL CONSERVATION Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 3450 - GAME WARDENS						
53 - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 3450 - GAME WARDENS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 4000 - TECHNOLOGY SERVICES						
53 - SUPPLIES	218,040.00	218,040.00	8,897.67	8,897.67	209,142.33	95.92%
54 - OTHER SERVICES & CHARGES	809,064.00	809,064.00	35,751.57	35,751.57	773,312.43	95.58%
55 - CAPITAL OUTLAY	425,382.00	425,382.00	99,447.43	99,447.43	325,934.57	76.62%
Department: 4000 - TECHNOLOGY SERVICES Total:	1,452,486.00	1,452,486.00	144,096.67	144,096.67	1,308,389.33	90.08%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 4100 - OTHER SOURCES & USES						
59 - OTHER SOURCES AND USE	1,561,601.00	1,561,601.00	0.00	0.00	1,561,601.00	100.00%
Department: 4100 - OTHER SOURCES & USES Total:	1,561,601.00	1,561,601.00	0.00	0.00	1,561,601.00	100.00%
Report Total:	49,453,786.68	49,453,786.68	3,250,800.94	3,250,800.94	46,202,985.74	93.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	40,912,475.19	40,912,475.19	2,897,102.79	2,897,102.79	38,015,372.40	92.92%
015 - ENGINEERING & DEVELOPA	8,541,311.49	8,541,311.49	353,698.15	353,698.15	8,187,613.34	95.86%
Report Total:	49,453,786.68	49,453,786.68	3,250,800.94	3,250,800.94	46,202,985.74	93.43%



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
010 - GENERAL FUND	5,576,335.84	11,923,689.38	2,897,102.79	14,602,922.43
015 - ENGINEERING & DEVELOPMENT SERVICES	82,075.56	3,085,199.87	353,698.15	2,813,577.28
016 - CONSTABLES FORFEITURE FUND	1,462.73	0.00	0.00	1,462.73
020 - SB 22	77,862.29	175,543.83	9,999.70	243,406.42
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00
022 - OPIOID SETTLEMENT	61,651.69	40.54	0.00	61,692.23
023 - JP TECHNOLOGY	99,769.96	489.57	32.17	100,227.36
024 - DISTRICT ATTORNEY LEASE FUNDS	8,680.11	5.71	0.00	8,685.82
025 - DISTRICT ATTORNEY	-522.16	0.00	0.00	-522.16
026 - DISTRICT ATTORNEY - HOT CHECK	503.51	0.00	0.00	503.51
027 - CAPEX GENERAL FUND	339,770.48	223.45	0.00	339,993.93
029 - EMS	24,047.71	0.00	7,236.07	16,811.64
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,587.58	0.00	0.00	10,587.58
031 - AMERICAN RESCUE PLAN ACT	-2,164,729.41	423.64	115,148.87	-2,279,454.64
032 - CORONAVIRUS RELIEF FUND	-211.93	0.00	0.00	-211.93
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
035 - EMS DONATION	295,438.01	10,905.54	5,137.79	301,205.76
036 - CRIMINAL JUSTICE	-25,889.84	21,963.84	10,110.34	-14,036.34
037 - RURAL ADDRESSING	192,270.02	455.20	950.00	191,775.22
038 - NARCOTIC	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	83,545.29	3,312.08	0.00	86,857.37
040 - CHECK AND PROCESS	26,725.31	0.00	0.00	26,725.31
041 - SHERIFF ESCROW	36,139.83	23.77	0.00	36,163.60
042 - CHILD FOSTER CARE	149,655.07	85.47	0.00	149,740.54
043 - EDS CAPEX FUND	361,104.42	0.00	190,327.00	170,777.42
044 - SNACK ACCOUNT	4,503.88	2.90	97.30	4,409.48
045 - SCHOOL LAND DAMAGE	39,666.42	4.19	0.00	39,670.61
046 - PERMANENT SCHOOL / AVAILABILITY	1,378,471.38	-2.67	49,084.96	1,329,383.75
048 - SCHOOL LAND IMPROVEMENT	734,787.84	173.01	0.00	734,960.85
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	138,480.56	0.00	0.00	138,480.56
050 - SHERIFF FORFEITURE ACCOUNT	1,329.25	0.00	0.00	1,329.25
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	544,235.10	7,616.02	26,727.00	525,124.12
053 - OPEB FUNDING	0.00	0.00	0.00	0.00
054 - DISTRICT CLERK - RMP	105,980.37	2,428.75	0.00	108,409.12
055 - COUNTY AND DISTRICT CLERK TECH FUND	30,579.37	125.09	0.00	30,704.46
056 - RECORD PRESERVATION	153,030.42	555.85	0.00	153,586.27
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00
059 - ARCHIVE FEE COUNTY CLERK	182,234.48	6,721.24	0.00	188,955.72
060 - PERSONNEL / EMPLOYEE TESTING	14,159.36	8.54	1,682.09	12,485.81
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,464.14	0.00	150.00	4,314.14
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,053.12	0.00	0.00	5,053.12
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,908.69	0.00	0.00	4,908.69
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,308.04	0.00	0.00	10,308.04
065 - COMMUNITY SERVICE RESTITUTION	63,734.42	0.00	0.00	63,734.42
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	18,590.67	0.00	10,720.58	7,870.09
067 - INTEREST AND SINKING FUND	2,017,813.68	2,759.76	0.00	2,020,573.44
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,476.99	0.00	0.00	16,476.99
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	278,004.28	2,766.24	0.00	280,770.52
071 - DISTRICT COURT ARCHIVE FUND	31,857.16	20.95	0.00	31,878.11
072 - UNCLAIMED AND ABANDONED PROPERTY	29,825.77	0.00	0.00	29,825.77
073 - HOMELAND SECURITY	651.08	0.43	0.00	651.51

My Fund Balance Report

As Of 01/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	-232.80	3.58	0.00	-229.22
076 - TOBACCO SETTLEMENT	602,703.65	176.76	0.00	602,880.41
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,661.84	0.00	0.00	6,661.84
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00
079 - EXPO	22,213.77	18.15	0.00	22,231.92
080 - CLERK ELECTIONS ACCOUNT	34,021.46	23.73	1,753.27	32,291.92
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	2,625.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	9,576.37	0.00	0.00	9,576.37
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,882.37	0.00	0.00	8,882.37
084 - JUSTICE OF THE PEACE 1 PAYABLE	9,652.59	0.00	0.00	9,652.59
085 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	32,675.77	21.49	0.00	32,697.26
088 - BAIL BOND ACCOUNT	9,065.48	5.96	0.00	9,071.44
089 - K-9 FUND CONSTABLES	-1,273.53	100.00	0.00	-1,173.53
090 - BPA/DA SEIZURE ACCOUNT	19,272.62	2,866.00	0.00	22,138.62
091 - SO TRAINING FUND	4,845.25	3.19	0.00	4,848.44
092 - SO DONATION FUND	85,032.29	14,535.32	406.00	99,161.61
093 - HOTEL / MOTEL TAX	745,228.50	2,927.60	898.50	747,257.60
094 - HEALTHY COUNTY REWARDS	2,602.66	1.71	0.00	2,604.37
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	45,711.49	3,532.34	0.00	49,243.83
098 - PAYROLL CLEARING FUND	-439,528.27	0.00	0.00	-439,528.27
099 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	12,245,155.05	15,269,758.02	3,681,262.58	23,833,650.49

WASHINGTON COUNTY INVESTMENTS AS OF 1-31-2026

Account	Name	Beginning Balance	Net Change	Ending Balance
010 - GENERAL FUND				
010-11102	TX CLASS INVESTMENT	\$ 2,159,857.81	\$ 7,023,036.37	\$ 9,182,894.18
010-11103	TEXPOOL INVESTMENT	\$ 716,021.67	\$ 4,212,455.82	\$ 4,928,477.49
010-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
010-11105	MBS INVESTMENTS	\$ 17,085,000.00	\$ (2,886,000.00)	\$ 14,199,000.00
015 - ENGINEERING & DEVELOPMENT SERVICES				
015-11103	TEXPOOL INVESTMENT	\$ 1,820,912.99	\$ 2,812,537.23	\$ 4,633,450.22
023 - JP TECHNOLOGY				
023-11104	TEXSTAR INVESTMENT	\$ 85,940.38	\$ 270.60	\$ 86,210.98
035 - EMS DONATION				
035-11104	TEXSTAR INVESTMENT	\$ 166,488.10	\$ 524.23	\$ 167,012.33
037 - RURAL ADDRESSING				
037-11104	TEXSTAR INVESTMENT	\$ 138,740.21	\$ 436.88	\$ 139,177.09
042 - CHILD FOSTER CARE				
042-11104	TEXSTAR INVESTMENT	\$ 110,992.06	\$ 349.49	\$ 111,341.55
045 - SCHOOL LAND DAMAGE				
045-11104	TEXSTAR INVESTMENT	\$ 33,297.57	\$ 104.83	\$ 33,402.40
046 - PERMANENT SCHOOL / AVAILABILITY				
046-11104	TEXSTAR INVESTMENT	\$ 1,333,443.83	\$ 4,198.67	\$ 1,337,642.50
048 - SCHOOL LAND IMPROVEMENT				
048-11104	TEXSTAR INVESTMENT	\$ 471,716.33	\$ 1,485.29	\$ 473,201.62
052 - RECORD MANAGEMENT PRESERVATION				
052-11104	TEXSTAR INVESTMENT	\$ 332,976.20	\$ 1,048.48	\$ 334,024.68
056 - RECORD PRESERVATION				
056-11104	TEXSTAR INVESTMENT	\$ 138,740.21	\$ 436.88	\$ 139,177.09
059 - ARCHIVE FEE COUNTY CLERK				
059-11104	TEXSTAR INVESTMENT	\$ 110,992.06	\$ 349.49	\$ 111,341.55
067 - INTEREST AND SINKING FUND				
067-11104	TEXSTAR INVESTMENT	\$ 2,327,436.58	\$ 7,328.54	\$ 2,334,765.12
070 - COURTHOUSE SECURITY				
070-11104	TEXSTAR INVESTMENT	\$ 166,488.10	\$ 524.23	\$ 167,012.33
076 - TOBACCO SETTLEMENT				
076-11104	TEXSTAR INVESTMENT	\$ 333,929.48	\$ 1,051.48	\$ 334,980.96
093 - HOTEL / MOTEL TAX				
093-11104	TEXSTAR INVESTMENT	\$ 627,352.10	\$ 1,975.37	\$ 629,327.47

Total Investments **\$ 39,342,439.56**



Shawna Hollis
Washington County Auditor

January 29, 2026

Cheryl Gaskamp
Tax Assessor – Collector
100 E. Main Street
Brenham, TX 77833

Dear Cheryl:

In accordance with the provisions of V.T.C.A., Local Government Code, Chapter 115, we performed a review in various areas for all quarters of 2024. In addition, your daily work is checked on a continuing schedule.

1. We reviewed all title fees collected to ensure the proper amounts were remitted to both the county and the state.
2. We verified all sales tax collections for the quarter to ensure all collections were drafted by the state.
3. We verified all fees collected under the Texas Mobility Fund were properly recorded, transferred and drafted by the state in a timely manner.
4. We reviewed all miscellaneous transactions and verified that the proper amount was dispersed to the Treasurer's Office.

The management of Washington County is responsible for compliance with laws and regulations, particularly in the care and handling of public monies. Based on the review, we found your reporting for all quarters of 2024 to be a fair presentation of transactions of your office for that period.

Sincerely,

A handwritten signature in blue ink that reads "Shawna Hollis".

Shawna Hollis
County Auditor

cc: Commissioner's Court
Judge Campbell
Judge Winkelmann

Washington County Courthouse Annex - 105 W. Main, Suite 101
Brenham, Texas 77833-3693
(979) 277-6229



Shawna Hollis
Washington County Auditor

January 29, 2026

Nick Prenzler
County Clerk
100 E. Main Street
Brenham, TX 77833

Dear Nick:

In accordance with the provisions of V.T.C.A., Local Government Code, Chapter 115, we performed a review in various areas for the all 4 quarters of 2024. In addition, your daily work is reviewed on a continuing schedule.

1. We compared the total daily receipts to the daily and monthly County Clerk's report and bank statements for accuracy.
2. We compared all credit card receipts to the daily and monthly County Clerk's report and Credit Card Account bank statement for accuracy.
3. We reviewed a sample of non-money transactions, including jail credits, for proper documentation.
4. We reconciled the General, Criminal, Civil, & Probate Account and Credit Card Account to the monthly report for January thru September. The Bond Account was reconciled each month against the outstanding cash bonds ledger.

The management of Washington County is responsible for compliance with laws and regulations, particularly in the care and handling of public monies. Based on this review, we found your reporting for all 4 quarters of 2024 to be a fair presentation of transactions for your office.

Sincerely,

A handwritten signature in blue ink that reads "Shawna Hollis".

Shawna Hollis
County Auditor

cc: Commissioner's Court
Judge Campbell
Judge Winkelmann

Washington County Courthouse Annex - 105 W. Main, Suite 101
Brenham, Texas 77833-3693
(979) 277-6229



Shawna Hollis
Washington County Auditor

January 29, 2026

Carli Koenhe
District Clerk
100 E. Main Street
Brenham, TX 77833

Dear Carli:

In accordance with the provisions of V.T.C.A., Local Government Code, Chapter 115, we performed a review in various areas for all 4 quarters of 2024. In addition, your daily work is reviewed on a continuing schedule.

1. We traced Criminal, Civil, and CCL receipts to the payment register to ensure all receipts were recorded correctly and to the proper cause number.
2. We verified the monthly reconciliation for the Trust Fund Account for the 12 month period. We also verified that all withdrawals followed court order and administrative fees were properly submitted to the Treasurer's Office.
3. We verified District Clerk Fees and County Court at Law Fees for each monthly report to ensure the proper amounts were being reported.

The management of Washington County is responsible for compliance with laws and regulations, particularly in the care and handling of public monies. Based on this review, we found your reporting for all 4 quarters of 2024 to be a fair presentation of transactions for your office.

Sincerely,

Shawna Hollis
County Auditor

cc: Commissioner's Court
Judge Campbell
Judge Winkelmann

Washington County Courthouse Annex - 105 W. Main, Suite 101
Brenham, Texas 77833-3693
(979) 277-6229

**JUSTICE OF THE PEACE – DEPOSIT RE-CAP
PRECINCT ONE**

01/01-01/31/2026 1042935 - 1043022

DATE AND RECEIPT NUMBERS

010-455102	Fines	\$5447.03
010-441100	Judicial Support Fees – Local	\$.60
010-441124	Expunction Code	
010-441101	Interest	\$44.44
010-441102	Adm. Fee – Defensive Driving	\$10.00
010-441103	Justice Court Support Fund	\$236.00
010-441104	Forcible Detainer	
010-441105	Adm. Fee – Reg., Insp., DL Violations	
010-441106	Deferred Disposition	\$656.00
010-441107	Small Claims	
010-441108	Constable Arrest Fees @ \$5.00	\$5.00
010-441109	Constable Warrant Fees @ \$35/\$50	\$50.00
010-441111	Sheriff Arrest Fees @ \$5.00	\$98.22
010-441112	Sherriff Warrant Fees @ \$35/\$50	\$350.00
010-441113	Traffic @ \$3.00	\$44.92
010-441114	Child Safety	
010-441115	Constable Small Claims @ \$85.00	
010-441116	Constable Civil @ \$85.00	\$1460.00
010-441117	Jury Fee	
010-441118	Copies	\$8.00
010-441119	Bond Forfeitures	
010-441120	County Transaction Fee	\$1.00
010-441123	Overpayment	
010-441125	Civil Bailiff Fee	\$160.00
010-441130	Language Access Fund	\$24.00
010-20244	Collection Fee	\$1100.13
010-20246	Merchant/Restitution, Refund, Out of County Service, TP&W	
010-20247	Bonds	
010-20248	County Attorney Fee	
	TOTAL DEPOSIT TO GENERAL ACCOUNT	<u>\$9,695.34</u>

STATE COURT COSTS AND ARREST FEES

036-490002	Criminal Justice Planning(CJP)	
036-490003	Law Enforcement Mgmt. Institute (LEMI)	
036-490005	Arrest Fees – State Officers @ \$5.00	\$97.27
036-490006	Judicial & Court Personnel Training (JCPT)	
036-490008	Compensation to Victims of Crime (CVC)	
036-490012	Comprehensive Rehabilitation (CR)	
036-490013	General Revenue (GR)	
036-490016	Warrant Fees – State Officers @ \$35/\$50	\$143.21
036-490022	Law Enforcement Officers Adm. (LEOA)	
036-490023	Law Enforcement Continuing Ed. (LEOCE)	
036-490025	Consolidated Court Costs (CCC)	
036-490026	Fugitive Apprehension (FA)	
036-490027	Juvenile Crime & Delinquency (JCD)	
036-490028	Traffic Law Failure to Appear (TLFTA)	\$90.00
036-490029	Time Payment (TP)	\$120.12
036-490030	Civil Legal Services to Indigent	
036-490032	Weight Violations – 50% of Fine	
036-490036	Correctional MGNT. Institute of Texas	
036-490037	Tertiary Care Fund – 50% of Fine	\$185.63
036-490038	State Traffic Fee	
036-490045	Consolidated Court Costs (CCC1)	\$2464.15
036-490051	State Juror Reimbursement Fee	\$4.00
036-490052	Judicial Support Fee – State	\$5.40
036-490054	Indigent Defense Fund	\$2.00
036-490055	Unrestrained Child Fee	
036-490056	Civil Justice Data Repository Fund/Moving Violation	\$3.90
036-490060	E Filing Support Fee	
036-490063	Truancy Prevention & Diversion Fund	\$197.50
036-490065	Judicial & Court Personnel Training	
036-490068	New State Traffic Fee	\$748.72
036-490074	State Consolidated Civil Fee	\$63.00
036-490076	County Dispute Resolution Fund	\$40.00
TOTAL DEPOSITS TO WASHINGTON COUNTY SUPPLEMENT ACCT.		<u>\$4,164.90</u>
070-440800	Total Deposits to Washington Co Courthouse Security (CHS)	\$194.57
070-440801	Justice Court Building Security Fund	\$1.00
023-441122	Technology Fee	\$160.41
	<u>TOTAL:</u>	<u>\$14,216.22</u>

JUSTICE OF THE PEACE - DEPOSIT RE-CAP

PRECINCT TWO

DATE:

2026 JANUARY

RECEIPT #'S:

45069-45117

ACCOUNT NUMBER

ACCOUNT NAME

AMOUNT

010-455125	JUSTICE COURT NO 2 FINES	<u>4,687.54</u>
010-442100	JUSTICE COURT NO 2 JUDICAL SUPPORT FEE	<u> </u>
010-442101	INTEREST	<u>32.29</u>
010-442102	ADM. FEE - DEFENSIVE DRIVING	<u>30.00</u>
010-442103	JUSTICE COURT SUPPORT FUND (JCSF)	<u>100.00</u>
010-442104	FORCIBLE DETAINER	<u> </u>
010-442105	ADM. FEE - REG., INSP., DL VIOLATIONS	<u> </u>
010-442106	DEFERRED DISPOSITION	<u>300.00</u>
010-442107	SMALL CLAIMS	<u> </u>
010-442108	CONSTABLE ARREST FEES @ \$5.00	<u> </u>
010-442109	CONSTABLE WARRANT FEES @ \$50.00	<u> </u>
010-442111	SHERIFF ARREST FEES @ \$5.00	<u>26.18</u>
010-442112	SHERIFF WARRANT FEES @ 50.00	<u> </u>
010-442113	TRAFFIC @ \$3.00	<u> </u>
010-442114	CHILD SAFETY	<u> </u>
010-442115	CONSTABLE SMALL CLAIMS @ \$85.00	<u> </u>
010-442116	CONSTABLE CIVIL @ \$85.00	<u>255.00</u>
010-442117	JURY FEE	<u> </u>
010-442118	COPIES	<u> </u>
010-442119	BOND FORFEITURES	<u>-</u>
010-442120	COUNTY TRANSACTION FEE	<u> </u>
010-442124	EXPUNCTIONS	<u> </u>
010-442125	BAILIFF FEE	<u>80.00</u>
010-442130	LANGUAGE ACCESS FUND (LGAF) \$3	<u>12</u>
010-20244	30% COLLECTION FEE	<u>363.00</u>
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	<u> </u>
010-20247	BONDS	<u> </u>
010-20248	COUNTY ATTORNEY FEE	<u> </u>
	SUBTOTAL DEPOSIT TO GENERAL FUND	<u><u>\$ 5,886.01</u></u>

**JUSTICE OF THE PEACE - DEPOSIT RE-CAP
PRECINCT TWO - PAGE 2**

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	<u>155.89</u>
036-490006	JUDICIAL & COURT PERSONNEL TRAINING (JCPT)	<u> </u>
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	<u> </u>
036-490012	COMPRESNSIVE REHABILITATION (CR)	<u> </u>
036-490013	GENERAL REVENUE (GR)	<u> </u>
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	<u> </u>
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	<u> </u>
036-490023	LAW ENFORCEMENT OFFICERS CONTINUING ED. (LEOCE)	<u> </u>
036-490025	CONSOLIDATED COURT COSTS (CCC)	<u> </u>
036-490026	FUGITIVE APPREHENSION (FA)	<u> </u>
036-490027	JUVENILE CRIME & DELINQUENCY (JCD)	<u> </u>
036-490028	TRAFFIC LAW FAILURE TO APPEAR (TLFTA)	<u>10.00</u>
036-490029	TIME PAYMENT (TP)	<u> </u>
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	<u> </u>
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	<u> </u>
036-490036	CORRECTIONAL MGMT INSTITUTE OF TEXAS	<u> </u>
036-490037	TERTIARY CARE FUND - 50% OF FINE	<u> </u>
036-490038	STATE TRAFFIC FEE PRIOR TO 09/01/2019	<u> </u>
036-490045	CONSOLIDATED COURT COSTS (CCC1)	<u>2,257.65</u>
036-490051	STATE JUROR REIMBURSEMENT FEE	<u> </u>
036-490052	JUDICIAL SUPPORT FEE - STATE	<u> </u>
036-490054	INDIGENT DEFENSE FUND	<u> </u>
036-490055	UNRESTRAINED CHILD FEE	<u> </u>
036-490056	MOVING VIOLATION FEE (MV)	<u>3.64</u>
036-490060	E FILING SUPPORT FEE	<u> </u>
036-490063	TRUANCY PREVENTION & DIVERSION FUND	<u>182.07</u>
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	<u> </u>
036-490068	STATE TRAFFIC FEE EFFECTIVE 09/01/2019	<u>958.95</u>
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	<u>84.00</u>
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	<u>20.00</u>
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	<u>\$ 3,672.20</u>
070-440800	COURTHOUSE SECURITY (CHS)	<u>178.42</u>
070-440801	JUSTICE & COURT PERSONNEL TRAINING	<u> </u>
023-442122	JP #2 TECHNOLOGY FUND	<u>145.66</u>
	GRAND TOTAL	<u>\$ 9,882.29</u>

JUSTICE OF THE PEACE - DEPOSIT RE-CAP
PRECINCT THREE

DATE:
RECEIPT #'S:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
010-455150	JUSTICE COURT NO 3 FINES	8,364.95
010-443100	JUSTICE COURT NO 3 JUDICAL SUPPORT FEE	3.32
010-443101	INTEREST	49.12
010-443102	ADM. FEE - DEFENSIVE DRIVING	40.00
010-443103	JUSTICE COURT SUPPORT FUND (JCSF) \$25	100.00
010-443104	FORCIBLE DETAINER	10.00
010-443105	ADM. FEE - REG., INSP., DL VIOLATIONS	180.00
010-443106	DEFERRED DISPOSITION	1,165.00
010-443107	SMALL CLAIMS	5.00
010-443108	CONSTABLE ARREST FEES @ \$5.00	
010-443109	CONSTABLE WARRANT FEES @ \$50.00	
010-443111	SHERIFF ARREST FEES @ \$5.00	83.06
010-443112	SHERIFF WARRANT FEES @ 50.00	63.36
010-443113	TRAFFIC @ \$3.00	79.12
010-443114	CHILD SAFETY	
010-443115	CONSTABLE SMALL CLAIMS @ \$85.00	
010-443116	CONSTABLE CIVIL @ \$85.00	1,170.00
010-443117	JURY FEE	
010-443118	COPIES	1.00
010-443119	BOND FORFEITURES	-
010-443120	COUNTY TRANSACTION FEE	5.53
010-443120	EXPUNCTIONS FEE	
010-443125	BAILIFF FEE	80.00
010-444130	LANGUAGE ACCESS FUND (LGAF) \$3	12.00
010-20244	30% COLLECTION FEE	2,017.82
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	343.91 (343.91)
010-20247	BONDS	
010-20248	COUNTY ATTORNEY FEE	
	SUBTOTAL DEPOSIT TO GENERAL FUND	\$ 13,429.28

JUSTICE OF THE PEACE - DEPOSIT RE-CAP
PRECINCT THREE - PAGE 2

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	<u>217.01</u>
036-490006	JUDICIAL & COURT PERSONNEL TRAINING (JCPT)	<u> </u>
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	<u> </u>
036-490012	COMPRESENSIVE REHABILITATION (CR)	<u> </u>
036-490013	GENERAL REVENUE (GR)	<u> </u>
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	<u> </u>
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	<u> </u>
036-490023	LAW ENFORCEMENT OFFICERS CONTINUING ED. (LEOCE)	<u> </u>
036-490025	CONSOLIDATED COURT COSTS (CCC)	<u> </u>
036-490026	FUGITIVE APPREHENSION (FA)	<u> </u>
036-490027	JUVENILE CRIME & DELINQUENCY (JCD)	<u> </u>
036-490028	TRAFFIC LAW FAILURE TO APPEAR (TLFTA)	<u>188.91</u>
036-490029	TIME PAYMENT (TP)	<u>15.00</u>
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	<u> </u>
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	<u> </u>
036-490037	TERTIARY CARE FUND - 50% OF FINE	<u> </u>
036-490038	STATE TRAFFIC FEE PRIOR TO 09/01/2019	<u>30.00</u>
036-490045	CONSOLIDATED COURT COSTS (CCC1)	<u>3,615.74</u>
036-490051	STATE JUROR REIMBURSEMENT FEE	<u>22.08</u>
036-490052	JUDICIAL SUPPORT FEE - STATE	<u>29.80</u>
036-490054	INDIGENT DEFENSE FUND	<u>11.04</u>
036-490055	UNRESTRAINED CHILD FEE	<u> </u>
036-490056	CIVIL JUSTICE DATA REPOSITORY FUND	<u>5.57</u>
036-490060	E FILING SUPPORT FEE	<u> </u>
036-490063	TRUANCY PREVENTION & DIVERSION FUND	<u>284.30</u>
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	<u> </u>
036-490068	STATE TRAFFIC FEE EFFECTIVE 09/01/2019	<u>1,268.66</u>
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	<u>\$ 84.00</u>
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	<u>\$ 20.00</u>
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	<u><u>\$ 5,792.11</u></u>
070-440800	COURTHOUSE SECURITY (CHS)	<u>284.88</u>
070-440801	JUSTICE & COURT PERSONNEL TRAINING	<u>5.53</u>
023-443122	JP #3 TECHNOLOGY FUND	<u>241.11</u>
	GRAND TOTAL	<u><u>\$ 19,752.91</u></u>

JUSTICE OF THE PEACE - DEPOSIT RE-CAP

PRECINCT FOUR

DATE: 1/1/26 - 1/31/26

RECEIPT #'S: 1044032 - 1044140

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
010-455175	JUSTICE COURT NO 4 FINES	<u>3,610.80</u>
010-444100	JUSTICE COURT NO 4 JUDICAL SUPPORT FEE	<u>2.40</u>
010-444101	INTEREST	<u>18.61</u>
010-444102	ADM. FEE - DEFENSIVE DRIVING	<u>60.00</u>
010-444103	JUSTICE COURT SUPPORT FUND (JCSF) \$25	<u>500.00</u>
010-444104	FORCIBLE DETAINER	<u> </u>
010-444105	ADM. FEE - REG., INSP., DL VIOLATIONS	<u>100.00</u>
010-444106	DEFERRED DISPOSITION	<u>181.00</u>
010-444107	SMALL CLAIMS	<u> </u>
010-444108	CONSTABLE ARREST FEES @ \$5.00	<u>20.00</u>
010-444109	CONSTABLE WARRANT FEES @ \$50.00	<u> </u>
010-444111	SHERIFF ARREST FEES @ \$5.00	<u>35.00</u>
010-444112	SHERIFF WARRANT FEES @ 50.00	<u> </u>
010-444113	TRAFFIC @ \$3.00	<u>51.00</u>
010-444114	CHILD SAFETY	<u> </u>
010-444115	CONSTABLE SMALL CLAIMS @ \$85.00	<u> </u>
010-444116	CONSTABLE CIVIL @ \$85.00	<u>85.00</u>
010-444117	JURY FEE	<u> </u>
010-444118	COPIES	<u>6.00</u>
010-444119	BOND FORFEITURES	<u> </u>
010-444120	COUNTY TRANSACTION FEE	<u>4.00</u>
010-441125	BAILIFF FEE	<u>400.00</u>
010-444130	LANGUAGE ACCESS FUNE (LGAF) \$3	<u>60.00</u>
010-20244	30% COLLECTION FEE	<u>402.00</u>
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	<u> </u> <u> </u>
010-20247	BONDS	<u> </u>
010-20248	COUNTY ATTORNEY FEE	<u> </u>
	SUBTOTAL DEPOSIT TO GENERAL FUND	<u><u>\$5,535.81</u></u>

JUSTICE OF THE PEACE - DEPOSIT RE-CAP
PRECINCT FOUR - PAGE 2

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	<u>120.00</u>
036-490006	JUDICIAL & COURT PERSONNEL TRAINING (JCPT)	<u> </u>
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	<u> </u>
036-490012	COMPRESENSIVE REHABILITATION (CR)	<u> </u>
036-490013	GENERAL REVENUE (GR)	<u> </u>
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	<u> </u>
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	<u> </u>
036-490023	LAW ENFORCEMENT OFFICERS CONTINUING ED. (LEOCE)	<u> </u>
036-490025	CONSOLIDATED COURT COSTS (CCC)	<u> </u>
036-490026	FUGITIVE APPREHENSION (FA)	<u> </u>
036-490027	JUVENILE CRIME & DELINQUENCY (JCD)	<u> </u>
036-490028	TRAFFIC LAW FAILURE TO APPEAR (TLFTA)	<u>130.00</u>
036-490029	TIME PAYMENT (TP)	<u> </u>
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	<u> </u>
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	<u> </u>
036-490036	CORRECTIONAL MGMT INSTITUTE OF TEXAS	<u> </u>
036-490037	TERTIARY CARE FUND - 50% OF FINE	<u> </u>
036-490038	STATE TRAFFIC FEE	<u>60.00</u>
036-490045	CONSOLIDATED COURT COSTS (CCC1)	<u>2,082.00</u>
036-490051	STATE JUROR REIMBURSEMENT FEE	<u>16.00</u>
036-490052	JUDICIAL SUPPORT FEE - STATE	<u>21.60</u>
036-490054	INDIGENT DEFENSE FUND	<u>8.00</u>
036-490055	UNRESTRAINED CHILD FEE	<u> </u>
036-490056	MOVING VIOLATION FEE (MV)	<u>3.30</u>
036-490060	E FILING SUPPORT FEE	<u> </u>
036-490063	TRUANCY PREVENTION & DIVERSION FUND	<u>161.00</u>
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	<u> </u>
036-490068	STATE TRAFFIC FEE	<u>750.00</u>
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	<u>84.00</u>
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	<u>100.00</u>
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	<u>\$ 3,535.90</u>
070-440800	COURTHOUSE SECURITY (CHS)	<u>163.90</u>
070-440801	JUSTICE & COURT PERSONNEL TRAINING	<u>4.00</u>
023-444122	JP #4 TECHNOLOGY FUND	<u>140.00</u>
	GRAND TOTAL	<u>\$ 9,379.61</u>

AUTO MONTHLY SUMMARY REPORT							
		JAN 2-4	JAN 5-11	JAN 12-18	JAN 19-25	JAN 26-FEB 1	
		<u>WK 1</u>	<u>WK 2</u>	<u>WK 3</u>	<u>WK 4</u>	<u>WK 5</u>	<u>TOTAL</u>
CRB FUND	015421-900	\$895.00	\$4,895.00	\$4,840.00	\$3,595.00	\$3,800.00	\$18,025.00
ADDONCRBF	015421-901	\$895.00	\$4,895.00	\$4,840.00	\$3,595.00	\$3,800.00	\$18,025.00
CNTY COMM	015421-503	\$ 446.80	\$ 2,528.55	\$2,712.40	\$ 1,586.90	\$1,617.75	\$ 8,892.40
OPT RD&B FEES	015421-200	\$ 9,868.40	\$ 64,091.60	\$55,868.05	\$ 43,891.93	\$44,406.41	\$ 218,126.39
TITLE FEES	010440-505	\$ 95.00	\$ 1,005.00	\$1,335.00	\$ 825.00	\$600.00	\$ 3,860.00
TOTALS		\$ 12,200.20	\$ 77,415.15	\$69,595.45	\$ 53,493.83	\$54,224.16	\$ 266,928.79
					1 Holiday	2 Weather	
MAIL-INS		0	38	27	28	31	124
TITLES		19	201	267	165	120	772
REGISTRATION		208	1,026	1011	694	817	3756
PERM PLACARD		8	26	46	22	27	129
*THESE FUNDS ARE COUNTY AMOUNTS ONLY							

CHERYL GASKAMP-TAX ASSESSOR COLLECTOR
 AUTO DISPERSAL- JAN

2026	REGISTRATION	SALES TAX	TITLES	FARM FUND	TOTAL REFUND	2.50%	10%	
1	HOLIDAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	\$ 14,119.40	\$ 4,761.64	\$ 247.00	\$ 20.00	\$ 19,418.04	\$ -	\$ -	
5	\$ 19,049.10	\$ 27,243.49	\$ 585.00	\$ 5.00	\$ 49,195.48	\$ -	\$ 84.00	
6	\$ 21,315.25	\$ 95,787.60	\$ 975.00	\$ 10.00	\$ 119,574.39	\$ -	\$ -	
7	\$ 12,320.20	\$ 20,892.55	\$ 286.00	\$ 15.00	\$ 33,815.75	\$ -	\$ -	
8	\$ 26,260.01	\$ 37,889.95	\$ 598.00	\$ 40.00	\$ 66,396.96	\$ -	\$ -	
9	\$ 10,410.80	\$ 1,805.01	\$ 169.00	\$ 10.00	\$ 12,665.81	\$ -	\$ -	
12	\$ 15,406.42	\$ 106,107.31	\$ 884.00	\$ 20.00	\$ 123,393.73	\$ -	\$ -	
13	\$ 14,567.93	\$ 8,147.14	\$ 533.00	\$ 15.00	\$ 23,886.07	\$ (74.00)	\$ 84.00	
14	\$ 18,884.83	\$ 101,884.09	\$ 1,001.00	\$ 20.00	\$ 123,793.24	\$ -	\$ -	
15	\$ 17,035.47	\$ 28,804.25	\$ 689.00	\$ 20.00	\$ 47,327.72	\$ -	\$ -	
16	\$ 16,306.30	\$ 24,409.27	\$ 429.00	\$ 20.00	\$ 41,719.57	\$ 74.00	\$ -	
19	HOLIDAY							
20	\$ 17,084.03	\$ 49,359.26	\$ 559.00	\$ 30.00	\$ 68,012.29			
21	\$ 17,639.45	\$ 35,717.96	\$ 858.00	\$ 10.00	\$ 55,074.41	\$ -	\$ -	
22	\$ 14,422.23	\$ 20,997.10	\$ 286.00	\$ 10.00	\$ 36,068.33	\$ -	\$ -	
23	\$ 13,830.40	\$ 25,497.91	\$ 442.00	\$ 20.00	\$ 40,205.31	\$ -	\$ -	
26	\$ -	\$ -	\$ -	\$ 5.00	\$ 3,270.13	\$ -	\$ -	
27	\$ -	\$ -	\$ -	\$ -	\$ 3,276.00	\$ -	\$ -	
28	\$ 24,608.30	\$ 103,344.70	\$ 780.00	\$ 15.00	\$ 129,936.00	\$ -	\$ 84.00	
29	\$ 18,452.15	\$ 15,078.93	\$ 520.00	\$ 20.00	\$ 35,024.08	\$ -	\$ 84.00	
30	\$ 14,845.30	\$ 17,300.24	\$ 325.00	\$ -	\$ 32,828.54	\$ -	\$ -	
		<u>\$ 306,557.57</u>	<u>\$ 725,028.40</u>	<u>\$ 10,166.00</u>	<u>\$ 305.00</u>	<u>\$ 1,064,881.85</u>	<u>\$ -</u>	<u>\$ 336.00</u>
			*	\$410.00			\$43.95	
			**	\$1800.00			\$50.66	
			***	\$10.00			\$26.13	
				\$727,248.40			\$456.74	

* Gift Tax, ** New Resident Fees, *** Even Exchange

+Willing County Colle

1% TERP		GIFT	NEW RES	EVEN	COM	
\$ -	0.00	\$ -	\$ -	\$ -	\$0.00	
\$ -	290.00	\$ 10.00		\$ -	-\$30.00	
\$ 1,229.89	725.00	\$ 60.00	\$ 270.00	\$ -	-\$56.00	
\$ 193.54	1,205.00	\$30.00	\$180.00	\$0.00	-\$122.00	
\$ -	\$350.00	\$20.00	\$0.00	\$0.00	-\$68.00	
\$ 760.00	\$ 715.00	\$ 10.00	\$ 180.00	\$ -	-\$54.00	
\$ -	\$ 195.00	\$ 30.00	\$ 90.00	\$ -	-\$44.00	
\$ -	\$ 1,000.00	\$ 10.00	\$ -	\$ 10.00	-\$44.00	
\$ -	\$ 675.00	\$ 20.00	\$ -	\$ -	-\$156.00	
\$ 718.32	\$ 1,235.00	\$ 10.00	\$ 90.00	\$ -	-\$50.00	
\$ -	\$ 845.00	\$ 40.00	\$ -	\$ -	-\$106.00	
\$ -	\$ 505.00	\$ 40.00	\$ 90.00	\$ -	-\$80.00	
	\$ 690.00	\$ 10.00	\$ 360.00		-\$80.00	
\$ -	\$ 1,065.00	\$ -	\$ -	\$ -	-\$216.00	
\$ -	\$ 345.00	\$ 50.00	\$ -	\$ -	-\$42.00	
\$ -	\$ 515.00	\$ 20.00	\$ -	\$ -	-\$120.00	
\$ -	\$ -	\$ -	\$ -	\$ -	-\$76.00	WEATHER CLOSING
\$ -	\$ -	\$ -	\$ -	\$ -	-\$86.00	WEATHER CLOSING
\$ -	\$ 870.00	\$ 10.00	\$ 270.00	\$ -	-\$46.00	
\$ -	\$ 615.00	\$ 30.00	\$ 270.00	\$ -	-\$46.00	
\$ -	\$ 380.00	\$ 10.00	\$ -	\$ -	-\$32.00	
<u>\$ 2,901.75</u>	<u>\$ 12,220.00</u>	\$ 410.00	\$ 1,800.00	\$ 10.00	-\$1,554.00	

TEXAS ALCOHOLIC BEVERAGE COMMISSION
COUNTY SHARE ALCOHOL BEVERAGE/LIQUOR FEES

DATE	SOURCE OF TRANSACTION	LICENSE #	AMOUNT	CHECK #	EXP DATE	KIND OF LICENSE
1/8/2026	Asian Cajun Bar & Grill	BG703794	\$175.00	Cash	9/17/2025	Wine & Malt Beverage Retailer's On Premise Permit
1/13/2026	HSF Market LLC	BG1071665	\$175.00	5038	11/4/2025	Wine & Malt Beverage Retailer's On Premise Permit
1/13/2026	Allen Road Country Store	BF200106469	\$60.00	Cash	9/28/2025	Wine & Malt Beverage Retailer's Off Premise Permit
1/13/2026	Sacrifice Vineyards LLC	G200175663	\$75.00	1012	10/2/2025	Winery Permit
1/14/2026	Barnhill Center	BG928831	\$175.00	9000131	12/6/2025	Wine & Malt Beverage Retailer On Premise Permit
1/21/2026	HOAV LLC DBA K&M Grocery	BE200041551	\$150.00	7895	1/2/2026	Retail Dealer's On Premise License

TOTAL

\$810.00

I, CHERYL TESCH GASKAMP, TAX ASSESSOR COLLECTOR OF WASHINGTON COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE STATEMENT OF LICENSES AND PERMITS SOLD AND COLLECTIONS ARE TO THE BEST OF MY KNOWLEDGE AND BELIEF TRUE.

CHERYL TESCH GASKAMP
TAX ASSESSOR-COLLECTOR

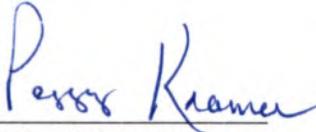
BY:

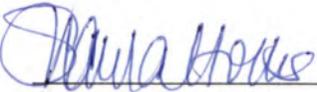


TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 24th DAY OF February, 20 26


PEGGY KRAMER
WASHINGTON CO. TREASURER

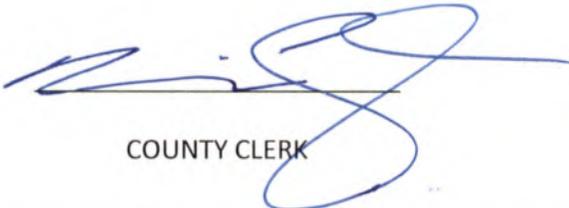

SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR


KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

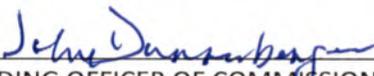
FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 24th DAY OF February, 20 26


COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF February, 20 26


PRESIDING OFFICER OF COMMISSIONERS' COURT



Washington County, TX

My Treasurers Report Summary

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-378,441.01	11,959,181.57	2,894,710.30	0.00	1,097,728.49	7,588,301.77	-768,611.18	8,356,912.95
015 - ENGINEERING & DEVELOPMENT SERVICES	782,739.72	3,097,737.10	208,185.15	0.00	-74,521.74	3,746,813.41	788,372.16	2,958,441.25
016 - CONSTABLES FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - SB 22	0.00	175,543.83	9,999.70	0.00	3,962.97	161,581.16	0.00	161,581.16
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 - OPIOID SETTLEMENT	0.00	40.54	0.00	0.00	0.00	40.54	0.00	40.54
023 - JP TECHNOLOGY	0.00	760.17	32.17	0.00	4.04	723.96	0.00	723.96
024 - DISTRICT ATTORNEY LEASE FUNDS	8,680.11	5.71	0.00	0.00	0.00	8,685.82	8,685.82	0.00
025 - DISTRICT ATTORNEY	-499.16	0.00	0.00	0.00	0.00	-499.16	-499.16	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	503.51	0.00	0.00	0.00	0.00	503.51	503.51	0.00
027 - CAPEX GENERAL FUND	0.00	223.45	0.00	0.00	0.00	223.45	0.00	223.45
029 - EMS	2,956.77	0.00	7,236.07	0.00	0.00	-4,279.30	-538.33	-3,740.97
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,587.58	0.00	0.00	0.00	0.00	10,587.58	10,587.58	0.00
031 - AMERICAN RESCUE PLAN ACT	768,808.89	423.64	115,148.87	0.00	0.00	654,083.66	644,602.46	9,481.20
032 - CORONAVIRUS RELIEF FUND	-211.93	0.00	0.00	0.00	0.00	-211.93	-211.93	0.00
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	74,573.76	11,429.77	5,137.79	0.00	2,957.30	77,908.44	77,384.21	524.23
036 - CRIMINAL JUSTICE	65,701.86	21,963.84	10,110.34	0.00	59,511.72	18,043.64	18,043.64	0.00
037 - RURAL ADDRESSING	53,529.81	892.08	950.00	0.00	-950.00	54,421.89	53,985.01	436.88
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	83,545.29	3,312.08	0.00	0.00	0.00	86,857.37	86,857.37	0.00
040 - CHECK AND PROCESS	26,725.31	0.00	0.00	0.00	0.00	26,725.31	26,725.31	0.00
041 - SHERIFF ESCROW	36,139.83	23.77	0.00	0.00	0.00	36,163.60	36,163.60	0.00
042 - CHILD FOSTER CARE	38,663.01	434.96	0.00	0.00	0.00	39,097.97	38,748.48	349.49
043 - EDS CAPEX FUND	0.00	0.00	190,327.00	0.00	0.00	-190,327.00	0.00	-190,327.00
044 - SNACK ACCOUNT	5,632.83	2.90	97.30	0.00	1,128.95	4,409.48	4,409.48	0.00
045 - SCHOOL LAND DAMAGE	6,368.85	109.02	0.00	0.00	0.00	6,477.87	6,373.04	104.83
046 - PERMANENT SCHOOL / AVAILABILITY	45,027.55	4,196.00	49,084.96	0.00	0.00	138.59	-4,060.08	4,198.67
048 - SCHOOL LAND IMPROVEMENT	263,071.51	1,658.30	0.00	0.00	0.00	264,729.81	263,244.52	1,485.29
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	138,480.56	0.00	0.00	0.00	0.00	138,480.56	138,480.56	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,329.25	0.00	0.00	0.00	0.00	1,329.25	1,329.25	0.00
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	235,010.90	8,664.50	26,727.00	0.00	22,627.00	194,321.40	193,272.92	1,048.48
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - DISTRICT CLERK - RMP	105,980.37	2,428.75	0.00	0.00	0.00	108,409.12	108,409.12	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	30,579.37	125.09	0.00	0.00	0.00	30,704.46	30,704.46	0.00

My Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - RECORD PRESERVATION	14,290.21	992.73	0.00	0.00	0.00	15,282.94	14,846.06	436.88
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - VACANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - ARCHIVE FEE COUNTY CLERK	71,242.42	7,070.73	0.00	0.00	0.00	78,313.15	77,963.66	349.49
060 - PERSONNEL / EMPLOYEE TESTING	15,164.36	8.54	1,682.09	0.00	503.91	12,986.90	12,986.90	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,464.14	0.00	150.00	0.00	-50.00	4,364.14	4,364.14	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,053.12	0.00	0.00	0.00	0.00	5,053.12	5,053.12	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,908.69	0.00	0.00	0.00	0.00	4,908.69	4,908.69	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,308.04	0.00	0.00	0.00	0.00	10,308.04	10,308.04	0.00
065 - COMMUNITY SERVICE RESTITUTION	63,734.42	0.00	0.00	0.00	0.00	63,734.42	63,734.42	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	70,320.93	0.00	10,720.58	0.00	-10,625.00	70,225.35	70,225.35	0.00
067 - INTEREST AND SINKING FUND	71,912.87	10,088.30	0.00	0.00	0.00	82,001.17	74,672.63	7,328.54
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,476.99	0.00	0.00	0.00	0.00	16,476.99	16,476.99	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	111,516.18	3,290.47	0.00	0.00	0.00	114,806.65	114,282.42	524.23
071 - DISTRICT COURT ARCHIVE FUND	31,857.16	20.95	0.00	0.00	0.00	31,878.11	31,878.11	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	29,825.77	0.00	0.00	0.00	0.00	29,825.77	29,825.77	0.00
073 - HOMELAND SECURITY	651.08	0.43	0.00	0.00	0.00	651.51	651.51	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	20,946.19	3.58	0.00	0.00	0.00	20,949.77	15,054.16	5,895.61
076 - TOBACCO SETTLEMENT	268,774.17	1,228.24	0.00	0.00	0.00	270,002.41	268,950.93	1,051.48
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,290.64	0.00	0.00	0.00	-770.47	7,061.11	7,061.11	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - EXPO	0.00	18.15	0.00	0.00	-13,693.46	13,711.61	0.00	13,711.61
080 - CLERK ELECTIONS ACCOUNT	36,221.46	23.73	1,753.27	0.00	-1,613.39	36,105.31	36,105.31	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	13,158.05	0.00	0.00	0.00	-4,783.13	17,941.18	17,941.18	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	7,953.09	0.00	0.00	0.00	-1,834.46	9,787.55	9,787.55	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	11,029.04	0.00	0.00	0.00	-1,240.58	12,269.62	12,269.62	0.00
085 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	32,675.77	21.49	0.00	0.00	0.00	32,697.26	32,697.26	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	9,065.48	5.96	0.00	0.00	0.00	9,071.44	9,071.44	0.00
089 - K-9 FUND CONSTABLES	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
090 - BPA/DA SEIZURE ACCOUNT	19,272.62	2,866.00	0.00	0.00	0.00	22,138.62	22,138.62	0.00
091 - SO TRAINING FUND	4,845.25	3.19	0.00	0.00	0.00	4,848.44	4,848.44	0.00
092 - SO DONATION FUND	85,032.29	14,535.32	406.00	0.00	0.00	99,161.61	99,161.61	0.00
093 - HOTEL / MOTEL TAX	118,301.40	4,902.97	898.50	0.00	425.00	121,880.87	119,905.50	1,975.37
094 - HEALTHY COUNTY REWARDS	2,602.66	1.71	0.00	0.00	0.00	2,604.37	2,604.37	0.00
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	45,671.49	3,532.34	0.00	0.00	0.00	49,203.83	49,203.83	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	1,441,281.68	0.00	0.00	0.00	1,075,422.48	365,859.20	365,444.56	414.64

My Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
099 - POOLED CASH	0.00	0.00	0.00	0.00	1,073,471.07	-1,073,471.07	0.00	-1,073,471.07
Report Total:	5,052,957.20	15,337,871.90	3,533,357.09	0.00	3,227,660.70	13,629,811.31	3,370,010.12	10,259,801.19



Washington County, TX

My Treasurers Report Summary

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	19,960,879.48	11,959,181.57	2,894,710.30	8,349,492.19	8,349,492.19	12,326,366.37	28,310,371.67	-15,984,005.30
015 - ENGINEERING & DEVELOPMENT SERVICES	1,820,912.99	3,097,737.10	208,185.15	2,812,537.23	2,812,537.23	-914,609.52	4,633,450.22	-5,548,059.74
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	85,940.38	760.17	32.17	270.60	270.60	86,127.18	86,210.98	-83.80
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - AMERICAN RESCUE PLAN ACT	0.00	423.64	115,148.87	0.00	0.00	-114,725.23	0.00	-114,725.23
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	166,488.10	11,429.77	5,137.79	524.23	524.23	171,731.62	167,012.33	4,719.29
037 - RURAL ADDRESSING	138,740.21	892.08	950.00	436.88	436.88	137,808.53	139,177.09	-1,368.56
042 - CHILD FOSTER CARE	110,992.06	434.96	0.00	349.49	349.49	110,728.04	111,341.55	-613.51
045 - SCHOOL LAND DAMAGE	33,297.57	109.02	0.00	104.83	104.83	33,196.93	33,402.40	-205.47
046 - PERMANENT SCHOOL / AVAILABILITY	1,333,443.83	4,196.00	49,084.96	4,198.67	4,198.67	1,280,157.53	1,337,642.50	-57,484.97
048 - SCHOOL LAND IMPROVEMENT	471,716.33	1,658.30	0.00	1,485.29	1,485.29	470,404.05	473,201.62	-2,797.57
052 - RECORD MANAGEMENT PRESERVATION	332,976.20	8,664.50	26,727.00	1,048.48	1,048.48	312,816.74	334,024.68	-21,207.94
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - RECORD PRESERVATION	138,740.21	992.73	0.00	436.88	436.88	138,859.18	139,177.09	-317.91
059 - ARCHIVE FEE COUNTY CLERK	110,992.06	7,070.73	0.00	349.49	349.49	117,363.81	111,341.55	6,022.26
067 - INTEREST AND SINKING FUND	2,327,436.58	10,088.30	0.00	7,328.54	7,328.54	2,322,867.80	2,334,765.12	-11,897.32
070 - COURTHOUSE SECURITY	166,488.10	3,290.47	0.00	524.23	524.23	168,730.11	167,012.33	1,717.78
076 - TOBACCO SETTLEMENT	333,929.48	1,228.24	0.00	1,051.48	1,051.48	333,054.76	334,980.96	-1,926.20
093 - HOTEL / MOTEL TAX	627,352.10	4,902.97	898.50	1,975.37	1,975.37	627,405.83	629,327.47	-1,921.64
Report Total:	28,160,325.68	15,113,060.55	3,300,874.74	11,182,113.88	11,182,113.88	17,608,283.73	39,342,439.56	-21,734,155.83

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10				\$7,000,000.00		1/7/2026	\$23,036.37	\$9,182,894.18		3.74%	\$23,036.37
Tx Pool	10				\$4,200,000.00		1/7/2026	\$12,455.82	\$4,928,477.49		3.83%	\$12,455.82
	15				\$2,800,000.00		1/7/2026	\$12,537.23	\$4,633,450.22		3.83%	\$12,537.23

Tx Star	JP TECH	23						\$270.60	\$86,210.98		3.82%	\$270.60
	EMS DONATIONS	35						\$524.23	\$167,012.33		3.82%	\$524.23
	RURAL ADDR	37						\$436.88	\$139,177.09		3.82%	\$436.88
	CHILD FOSTER	42						\$349.49	\$111,341.55		3.82%	\$349.49
	SCHOOL DAMAGE	45						\$104.83	\$33,402.40		3.82%	\$104.83
	PERM SCHOOL	46						\$4,198.67	\$1,337,642.50		3.82%	\$4,198.67
	SCHOOL DAMAGE	48						\$1,485.29	\$473,201.62		3.82%	\$1,485.29
	RECORD MGMT	52						\$1,048.48	\$334,024.68		3.82%	\$1,048.48
	RECORD PRES	56						\$436.88	\$139,177.09		3.82%	\$436.88
	CO CLK ARCHIVE	59						\$349.49	\$111,341.55		3.82%	\$349.49
	INT & SINKING	67						\$7,328.54	\$2,334,765.12		3.82%	\$7,328.54
	COURTHOUSE SEC	70						\$524.23	\$167,012.33		3.82%	\$524.23
	TOBACCO SETTLEMENT	76						\$1,051.48	\$334,980.96		3.82%	\$1,051.48
	HOTEL MOTEL	93						\$1,975.37	\$629,327.47		3.82%	\$1,975.37

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	Mo Int
January	PEOPLES BK CO	Monthly	24 months	01/12/2026	\$244,000		MATURED	\$891.10		710275AG3	4.30%	\$891.10
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$249,000		MATURED	\$972.81		68584JAL3	4.60%	\$972.81
January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000		MATURED	\$839.10		02519ACF2	4.10%	\$839.10
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000		MATURED	\$873.21		301074HQ6	4.00%	\$873.21
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000		MATURED	\$701.37		26853MAH7	4.00%	\$701.37
January	COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000				\$249,000	201487AF2	4.25%	
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000			\$493.45	\$140,000	85642NAC8	4.15%	\$493.45
January	ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000			\$511.29	\$140,000	29367SKT0	4.30%	\$511.29
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000			\$856.49	\$249,000	679585CG2	4.05%	\$856.49
January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000			\$867.07	\$249,000	45906AEC7	4.10%	\$867.07
January	SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000			\$877.64	\$249,000	804375EA7	4.15%	\$877.64
January	WELLS FARGO BK N A	Monthly	36 Months	01/29/2027	\$249,000			\$888.21	\$249,000	949764LK8	4.20%	\$888.21
January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000			\$877.64	\$249,000	308693BG4	4.15%	\$877.64
January	TTCU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$249,000			\$898.79	\$249,000	89854LAM5	4.25%	\$898.79
March	MVB BK INC FAIRMONT WV	Monthly	24 Months	3/27/2026	\$200,000			\$815.34	\$200,000	62847NEL6	4.80%	\$815.34
August	WORKERS FED CR UN	Monthly	36 Months	8/23/2027	\$249,000			\$845.92	\$249,000	98138MCH1	4.00%	\$845.92
August	GENERAL ELEC CR UN	Monthly	36 Months	8/27/2027	\$249,000			\$845.92	\$249,000	369674CX2	4.00%	\$845.92
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000			\$824.77	\$249,000	01664MALO	3.90%	\$824.77
November	RIA FED CR UN SH CTF	Monthly	15 months	2/9/2026	\$249,000			\$888.21	\$249,000	749622BT2	4.20%	\$888.21
November	TRANS ALLIANCE BK INC	Monthly	24 months	11/6/2026	\$249,000			\$845.92	\$249,000	89388CJQ2	4.00%	\$845.92
November	TRADITIONAL BK INC MT STER	Monthly	19 Months	6/12/2026	\$249,000			\$845.92	\$249,000	89268YBM6	4.00%	\$845.92
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000			\$842.73	\$245,000	31617CBT9	4.05%	\$842.73
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000			\$888.21	\$249,000	67054NBU6	4.20%	\$888.21
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000			\$898.79	\$249,000	01025RARO	4.25%	\$898.79
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$898.79	\$249,000	79772FAJ5	4.25%	\$898.79
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$909.36	\$249,000	025239DYO	4.30%	\$909.36
December	HOMELAND CR UNION	Monthly	24 months	11/30/2026	\$249,000			\$898.79	\$249,000	43742UAD8	4.25%	\$898.79
December	FNB MCGREGOR	Monthly	36 Months	12/30/2027	\$249,000			\$856.49	\$249,000	32112UFF3	4.05%	\$856.49
December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000			\$856.49	\$249,000	538036X33	4.05%	\$856.49
December	MOCSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000			\$898.79	\$249,000	55317TADO	4.25%	\$898.79

FEBRUARY	MERIDIAN BK PAOLI	Monthly	24 months	2/19/2027	\$249,000		\$888.21	\$249,000	58958PPV0	4.20%	\$888.21
FEBRUARY	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000		\$898.79	\$249,000	84614AAN9	4.25%	\$898.79
FEBRUARY	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000		\$919.94	\$249,000	64017ABP8	4.35%	\$919.94
FEBRUARY	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000		\$919.94	\$249,000	37892.MAR5	4.35%	\$919.94
FEBRUARY	FIRST CMNTY BK	Monthly	36 Months	2/28/2028	\$249,000		\$877.64	\$249,000	31983VDD6	4.15%	\$877.64
FEBRUARY	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000		\$888.21	\$249,000	85652FK5	4.20%	\$888.21
MARCH	ANDERSON BROS BK	Monthly	30 months	8/30/2027	\$249,000		\$898.79	\$249,000	033537BV2	4.25%	\$898.79
MARCH	FREEDOM NW CR UN	Monthly	36 Months	2/28/2028	\$249,000		\$909.36	\$249,000	356436AX3	4.30%	\$909.36
MARCH	FIRST OKLA BK JENKS	Monthly	36 Months	3/24/2028	\$249,000		\$888.21	\$249,000	335857EC8	4.20%	\$888.21
MAY	ONE COMM BANK	Monthly	36 Months	5/15/2028	\$249,000		\$824.77	\$249,000	682325FS9	3.90%	\$824.77
MAY	CELTIC BANK	Monthly	36 Months	5/19/2028	\$249,000		\$824.77	\$249,000	15118RV87	3.90%	\$824.77
MAY	AMER NB MINNESOTA	Monthly	36 Months	5/15/2028	\$249,000		\$803.62	\$249,000	02769QFK0	3.80%	\$803.62
MAY	IDABEL NAT'L BANK	Monthly	36 Months	5/5/2028	\$215,000		\$693.89	\$215,000	451088BW7	3.80%	\$693.89
MAY	UBS BANK USA	Monthly	36 Months	5/30/2028	\$249,000		\$867.07	\$249,000	90355GWN2	4.10%	\$867.07
August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000			\$247,000	22282XAF7	4.15%	
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000	MATURED	\$5,020.93		38150VRH4	4.00%	\$5,020.93
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000	MATURED	\$5,209.22		062683JT5	4.30%	\$5,209.22
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/12/2026	\$249,000	MATURED	\$5,334.74		05580A4Z4	4.15%	\$5,334.74
January	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000	MATURED	\$5,062.54		677721DG4	4.10%	\$5,062.54
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$249,000	MATURED	\$5,174.42		234553EA9	4.00%	\$5,174.42
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$200,000	MATURED	\$4,331.51		89214PEF2	4.10%	\$4,331.51
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000		\$5,289.12	\$244,000	024263DD4	4.30%	\$5,289.12
January	FIRST FNDRN BK	Semi-Ann	30 months	07/30/2026	\$244,000		\$5,166.11	\$244,000	32026U5P7	4.20%	\$5,166.11
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000		\$5,002.03	\$245,000	05584CLC8	4.05%	\$5,002.03
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000		\$5,104.61	\$244,000	33767GGH5	4.15%	\$5,104.61
August	ORENATL BK BROKERED	Semi-Ann	24 months	8/26/2026	\$163,000			\$163,000	68621KXC7	4.00%	
August	BARCLAYAS BK DEL	Semi-Ann	24 months	8/28/2026	\$150,000			\$150,000	06740KSW8	4.00%	
August	FEDERAL HOME LN MTG	Semi-Ann	36 Months	8/20/2027	\$330,000			\$330,000	3134HAF57	4.00%	
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/23/2027	\$244,000			\$244,000	44330U3E0	4.20%	
August	JPMORGAN CHASE BK N	Semi-Ann	36 Months	8/27/2027	\$220,000			\$220,000	46657VHE3	4.10%	
September	CADENCE BANK	Semi-Ann	18 months	3/19/2026	\$245,000			\$245,000	12739UBF2	4.05%	
October	WINGS FINANCIAL	Semi-Ann	18 months	4/8/2026	\$245,000			\$245,000	97412MAF6	3.80%	
November	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	5/1/2026	\$245,000			\$245,000	05890QCW2	4.10%	
December	FED FARM CR BKS	Semi-Ann	36 Months	12/23/2027	\$500,000			\$500,000	3133ERN31	4.34%	
JANUARY	ALLY BANK SANDY UTAH	Semi-Ann	36 Months	12/31/2027	\$245,000		\$4,940.27	\$245,000	02007G4NO	4.00%	\$4,940.27
January	CROSS RIVER BANK	Semi-Ann	24 MONTHS	1/4/2027	\$245,000		\$4,940.27	\$245,000	227563LS0	4.00%	\$4,940.27
January	FHLMC	Semi-Ann	36 Months	1/14/2028	\$250,000	MATURED	\$5,625.00		3134HAY31	4.50%	\$5,625.00
February	US CENTY BK DORAL FL	Semi-Ann	24 months	2/12/2027	\$244,000			\$244,000	90343DCQ9	4.25%	
February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000			\$244,000	02589AGM8	4.25%	
December	HANMI BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000		\$845.92	\$249,000	410493GD6	4.00%	\$845.92
	MONEY MARKET TR ACCT						\$7.91				\$7.91

Total Mo Int	Total Balance	Total Mo Int
\$170,834.38	\$39,342,439.56	\$170,834.38
MBS	\$14,199,000.00	



December 2, 2025

County of Washington
Peggy Kramer
105 W Main St, Ste 105
Brenham, TX 77833

As of November 30, 2025, the following securities were pledged to County of Washington:

CUSIP	DESCRIPTION	MATURITY	PLEDGED AMT	MARKET VALUE
3140AXA80	FNMA POOL #DC9030	2/1/2055	25,946,885.44	26,297,168.39

Please check to make sure you have adequate coverage and if you have any questions, please do not hesitate to contact me.

Ginger Richardson
Bank Officer
Corporate Treasury Department

662-680-2421
ginger.richardson@cadencebank.com

If the contact information is no longer valid, please contact me so I can update your information.



**Washington County Constable's Office
Precinct 3**

**Monthly Report
January 2026**

Type	Served / Completed	Attempts	Felony	Misd.	Comments
Warrants	0	0	0	0	
Civil Papers / Summons	18	19	-	-	
Criminal Subpoenas	0	0	-	-	
Traffic Contacts	0	-	-	-	
K-9 Deployments	0	-	-	-	
Calls / Assists	24	-	-	-	
Special Assignments	0	-	-	-	
County Deposit	2	-	-	-	
Baliff	4	-	-	-	
Arrests	0	-	0	0	
Totals	48	19	0	0	

Signature *Brad Kuecker*

VETERANS COUNTY SERVICE OFFICE

Eric Posern

Service Officer
eposern@wacounty.com
979-277-6228
979-277-6259 Fax



**Washington County
Courthouse Annex**

105 West Main St.
Suite # 102
Brenham, Texas 77833

February 24, 2026

Judge John Durrenberger
Washington County Commissioners Court

Honorable Judge and Members of the Court

The following is a report of activities from the Veterans Service Office for the month of January, 2026.

Telephone, Email and Face-to-Face Contacts:	254
Forms completed on behalf of Veterans and Dependents:	82

Military funeral honors were performed for Leslie Meier, Percy Norris, Daniel Krause, David Roehling, Abie Froese, and Veril Dietzmann

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Eric Posern".

Eric Posern
Veterans Service Officer

Encl:

1. Veteran Trends

WC VSO. Veteran Trends

as of January 31, 2026

VA Spending (millions)	Veteran Pop.	Years					Forms Comp	Contacts
		2022	2023	2024	2025	2026		
\$30	3388						175	726
\$29.5	3329						170	704
\$29	3270						165	682
\$28.5	3211						160	660
\$28	3152						155	638
\$27.5	3093						150	616
\$27	3034			\$26.87			145	594
\$26.5	2975						140	572
\$26	2916						135	550
\$25.5	2857						130	528
\$25	2798						125	506
\$25.5	2739		\$24.68				120	484
\$24	2680						115	462
\$23.5	2621						110	440
\$23	2562						105	418
\$22.5	2503						100	396
\$22	2444						95	374
\$21.5	2385	\$21.48					80	352
\$21	2326						75	330
\$20.5	2267						70	308
\$20	2208	55	68	67	71	82	65	286
\$19.5	2149						60	264
\$19	2090	221	228	229	263	254	55	242
\$18.5	2031						50	220
\$18	1972						45	198
\$17.5	1913						40	176
\$17	1854						35	154
\$16.5	1795						30	132
\$16	1736						25	110
\$15.5	1677						20	88
\$15	1618						15	66
\$14.5	1559						10	44
\$14	1,500						5	22

* - estimated veteran population range of 2,150 to 2,300

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Washington County, TX

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-470114	21-MEN'S CLUB	Deposit Reimbursement			300.00
010-470114	BHS FLORAL DEPT	Deposit Reimbursement			300.00
010-470114	BEVERLY MADISON	Deposit Reimbursement			300.00
010-20244	LINEBARGER GOGGAN BLAIR...	January 2026 Fees JP4			402.00
					1,302.00
Department: 0015 - EDS					
015-0015-53500	AUBAINE SUPPLY CO. INC.	EQUIPMENT REPAIRS			116.54
015-0015-54520	O'REILLY AUTOMOTIVE, INC.	OIL FILTERS& FUEL FILTERS			40.23
015-0015-54520	O'REILLY AUTOMOTIVE, INC.	OIL FILTERS& FUEL FILTERS			113.69
015-0015-54520	T3 TRUCK N TRAILER LTD	REPAIRS			279.95
015-0015-53500	T3 TRUCK N TRAILER LTD	REPAIRS			38.65
015-0015-53500	T3 TRUCK N TRAILER LTD	REPAIRS			12.85
015-0015-53300	TRUSCO MANUFACTURING ...	ROAD STRIPING ASSEMBLY P...			137.04
015-0015-55620	TEXAS MATERIAL GROUP, INC.	LIMESTONE BASE			4,477.83
015-0015-55620	TEXAS MATERIAL GROUP, INC.	LIMESTONE BASE			4,997.12
015-0015-55620	TEXAS MATERIAL GROUP, INC.	LIMESTONE BASE			4,043.65
015-0015-55620	TEXAS MATERIAL GROUP, INC.	LIMESTONE BASE			4,073.56
015-0015-55620	TEXAS MATERIAL GROUP, INC.	LIMESTONE BASE			4,463.07
015-0015-53500	ADVANCED MOBIL REPAIR	BUCKET TRUCK REPAIRS			655.00
015-0015-53300	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			13.99
015-0015-53300	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			126.68
015-0015-52100	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			71.97
015-0015-53400	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			66.90
015-0015-54520	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			35.38
015-0015-53400	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			40.14
015-0015-53400	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			10.79
015-0015-53300	FASTSERV SUPPLY INC	SHOP SUPPLIES			301.66
015-0015-53300	FASTSERV SUPPLY INC	SHOP SUPPLIES			107.52
015-0015-53300	FASTSERV SUPPLY INC	SHOP SUPPLIES			472.18
015-0015-54500	RATCLIFF WATER TREATMEN...	BUILDING MAINTENENCE			75.00
015-0015-53500	WASHINGTON COUNTY TRA...	EQUIPMENT REPAIRS			10.44
015-0015-54540	KEY PERFORMANCE PETROL...	FUEL			13,392.34
015-0015-54660	WASHINGTON COUNTY APP...	F & M			8,504.50
015-0015-54400	CITY OF BRENHAM	Utilities - 3650 State Highway...			667.45
015-0015-54520	TEAMWORKS PARTS SERVICE...	VEHICLE REPAIRS			2,245.86
015-0015-53500	TEAMWORKS PARTS SERVICE...	EQUIPMENT REPAIRS			13,404.12
015-0015-53500	WASHINGTON COUNTY TRA...	EQUIPMENT REPAIRS			242.98
015-0015-53500	WASHINGTON COUNTY TRA...	EQUIPMENT REPAIRS			60.30
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			102.12
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			98.12
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			81.08
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			346.65
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			88.94
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			548.06
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			2,228.70
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			-81.08
015-0015-53500	R.B. EVERETT & COMPANY I...	FILTERS			-172.52
015-0015-53500	R.B. EVERETT & COMPANY I...	FILTERS			1,383.02
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			2,313.90
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			1,263.13
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			466.16
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			62.96
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			-175.24
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			175.24

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			87.62
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			68.84
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			107.78
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			134.60
Department 0015 - EDS Total:					72,427.46
Department: 0027 - CAPITAL PROJECTS					
027-0027-55300	STX BUILDCON LLC	Jail Roof Overlay Project			8,400.00
Department 0027 - CAPITAL PROJECTS Total:					8,400.00
Department: 0035 - EMS DONATION					
035-0035-53100	AMAZON CAPITAL SERVICES	Printer Paper			37.78
035-0035-53300	FEDERAL EASTERN INTERNAT...	Plate Carrier's			1,786.14
035-0035-53300	FEDERAL EASTERN INTERNAT...	EMS Placard			480.24
035-0035-53300	FEDERAL EASTERN INTERNAT...	Level 3 Plates			17,364.60
035-0035-53300	FEDERAL EASTERN INTERNAT...	Shipping			213.22
035-0035-54180	AMY KLUSSMANN	Travel Reimbursement			123.25
Department 0035 - EMS DONATION Total:					20,005.23
Department: 0042 - CHILD FOSTER CARE					
042-0042-54400	CINDY HAYNIE	Utilities Reimbursement - CPS			229.27
Department 0042 - CHILD FOSTER CARE Total:					229.27
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
052-0052-54505	TYLER TECHNOLOGIES, INC	Technology - County Clerk			75.00
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					75.00
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
060-0060-56110	LORI WEGNER	IdentoGO Reimbursement			37.78
060-0060-56050	BAYLOR SCOTT & WHITE HEA...	Health Physicals			80.00
060-0060-56110	BAYLOR SCOTT & WHITE HEA...	Employee Testing			45.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					162.78
Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE					
066-0066-54700	WASHINGTON COUNTY APP...	Feb 2026 Appraisal District			95.58
Department 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Total:					95.58
Department: 0070 - COURTHOUSE SECURITY					
070-0070-53200	AMAZON CAPITAL SERVICES	Docking Station - 4 Monitors			284.99
070-0070-53200	AMAZON CAPITAL SERVICES	HDMI Cables			53.99
Department 0070 - COURTHOUSE SECURITY Total:					338.98
Department: 0092 - SO DONATION FUND					
092-0092-53100	ALL TRAFFIC SOLUTIONS	MESSAGING EQUIPMENT			1,900.00
Department 0092 - SO DONATION FUND Total:					1,900.00
Department: 0100 - COUNTY JUDGE					
010-0100-53100	AMAZON CAPITAL SERVICES	Desk Name Plates			30.96
Department 0100 - COUNTY JUDGE Total:					30.96
Department: 0101 - GIS - Rural Addressing					
015-0101-53100	AMAZON CAPITAL SERVICES	HP Wide Format Universal B...			73.31
Department 0101 - GIS - Rural Addressing Total:					73.31
Department: 0102 - COUNTY COMMUNICATIONS					
010-0102-53100	AMAZON CAPITAL SERVICES	BIC Wite-Out			16.19
010-0102-53100	AMAZON CAPITAL SERVICES	Gel Pens			24.82
010-0102-53100	AMAZON CAPITAL SERVICES	Highlighters			6.69
010-0102-54510	CITY OF BRENHAM	Lease - February 2026			3,000.00
Department 0102 - COUNTY COMMUNICATIONS Total:					3,047.70
Department: 0105 - INFORMATION TECHNOLOGY					
010-0105-53100	AMAZON CAPITAL SERVICES	10 Pack USB Male to USB-C ...			9.99
010-0105-53100	AMAZON CAPITAL SERVICES	USB C to USB3.1 Adapter - 10...			9.99
010-0105-53100	AMAZON CAPITAL SERVICES	Shipping & Handling			35.15
010-0105-53100	AMAZON CAPITAL SERVICES	USB C to Lightning Adapter - ...			6.99
010-0105-53100	AMAZON CAPITAL SERVICES	Promotions & Discounts			-32.20
010-0105-53100	AMAZON CAPITAL SERVICES	Dual Monitor Stand			49.99

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-0105-53100	AMAZON CAPITAL SERVICES	18V Battery - 2 pack			39.98
010-0105-53100	AMAZON CAPITAL SERVICES	Cordless 1/4 in. Impact Driver..			38.00
010-0105-53100	AMAZON CAPITAL SERVICES	iPhone Charger Cable			9.99
010-0105-53100	AMAZON CAPITAL SERVICES	Plastic Forks			21.99
010-0105-53100	AMAZON CAPITAL SERVICES	Drill Bit Set			29.99
010-0105-53100	AMAZON CAPITAL SERVICES	Flash Lights			51.98
010-0105-53100	AMAZON CAPITAL SERVICES	Plastic Spoons			21.99
010-0105-53100	AMAZON CAPITAL SERVICES	Speakerphone			199.99
010-0105-53100	AMAZON CAPITAL SERVICES	Cordless Ratchet			103.79
010-0105-53100	AMAZON CAPITAL SERVICES	Paper Plates			10.66
010-0105-53300	AMAZON CAPITAL SERVICES	Power Tool Organizer Wall ...			59.99
010-0105-53300	AMAZON CAPITAL SERVICES	USB-C Dock			29.99
010-0105-53300	AMAZON CAPITAL SERVICES	Extension Chord			47.44
010-0105-53300	AMAZON CAPITAL SERVICES	USB-C Dock Adapters			470.00
Department 0105 - INFORMATION TECHNOLOGY Total:					1,215.69
Department: 0129 - AVIATION DIVISION					
029-0129-54540	CAMPBELL OIL COMPANY	Fed Lust			1.49
029-0129-54540	CAMPBELL OIL COMPANY	Aviation Fuel Jet A			5,475.84
029-0129-54540	CAMPBELL OIL COMPANY	Fed Superfund			6.38
Department 0129 - AVIATION DIVISION Total:					5,483.71
Department: 0200 - COMMISSIONERS' COURT					
010-0200-54350	TEXAS ASSOCIATION OF CO...	Annual County Membership ...			1,225.00
Department 0200 - COMMISSIONERS' COURT Total:					1,225.00
Department: 0300 - COUNTY CLERK					
010-0300-53100	AMAZON CAPITAL SERVICES	BIC Wite-Out			17.69
010-0300-53100	AMAZON CAPITAL SERVICES	AA Batteries			20.97
010-0300-53100	AMAZON CAPITAL SERVICES	AAA Batteries			17.99
Department 0300 - COUNTY CLERK Total:					56.65
Department: 0500 - COUNTY AUDITOR					
010-0500-53100	AMAZON CAPITAL SERVICES	Storage Boxes			34.59
010-0500-53100	AMAZON CAPITAL SERVICES	Promotions & Discounts			-3.00
010-0500-53100	AMAZON CAPITAL SERVICES	Shipping & Handling			7.99
010-0500-53100	AMAZON CAPITAL SERVICES	Wireless Mouse			11.39
010-0500-53100	AMAZON CAPITAL SERVICES	Mechanical Pencils			5.49
010-0500-53100	AMAZON CAPITAL SERVICES	Wite-Out			15.81
010-0500-53100	AMAZON CAPITAL SERVICES	Wireless Mouse and Keyboard			17.98
010-0500-53100	AMAZON CAPITAL SERVICES	Scotch Tape			21.99
010-0500-53100	MC-0566 CARD SERVICE CEN...	Shawana- B2B Prime Renewal			779.00
Department 0500 - COUNTY AUDITOR Total:					891.24
Department: 0600 - NON-DEPARTMENT					
010-0600-54135	AA FORENSIC SERVICES	Toxicology Draw			1,500.00
010-0600-54135	FORT BEND MEDICAL EXAMI...	Autopsy- Buro, Grebe & Hall			7,800.00
010-0600-54357	MEMORIAL OAKS CHAPEL IN...	Funeral Goods and Services -...			1,000.00
010-0600-54100	ARCHITEXAS	2443 Washington CCH THCPP...			8,775.75
010-0600-54800	STATE COMPTROLLER	Texas SmartBuy Annual Me...			100.00
010-0600-55000	PHOENIX 1 RESTORATION A...	Courthouse Repairs Project			148,827.00
010-0600-52030	AMWINS GROUP BENEFITS, I...	Retiree Group Insurance			425.80
Department 0600 - NON-DEPARTMENT Total:					168,428.55
Department: 0700 - DISTRICT COURT					
010-0700-54350	MC-0566 CARD SERVICE CEN...	Winkelmann- Tx Center for t...			85.00
Department 0700 - DISTRICT COURT Total:					85.00
Department: 0750 - DISTRICT ATTORNEY					
010-0750-53100	AMAZON CAPITAL SERVICES	Promotions & Discounts			-5.58
010-0750-53100	AMAZON CAPITAL SERVICES	Binder Clips			8.54
010-0750-53100	AMAZON CAPITAL SERVICES	Print Paper			119.38
010-0750-53100	AMAZON CAPITAL SERVICES	Wall Door Bumper Stop			17.97
010-0750-53100	AMAZON CAPITAL SERVICES	Ink Cartridge			69.56
010-0750-53100	AMAZON CAPITAL SERVICES	Office Chair			349.99

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-0750-53100	AMAZON CAPITAL SERVICES	Gel Pens			33.83
010-0750-53100	AMAZON CAPITAL SERVICES	Electric Stapler			31.44
010-0750-53100	AMAZON CAPITAL SERVICES	Computer Chair			243.99
010-0750-53100	AMAZON CAPITAL SERVICES	Black Ink Cartridge			63.96
010-0750-53100	AMAZON CAPITAL SERVICES	Legal Pads			11.06
010-0750-53100	AMAZON CAPITAL SERVICES	Binder Dividers			21.80
Department 0750 - DISTRICT ATTORNEY Total:					965.94
Department: 0800 - DISTRICT CLERK					
010-0800-54350	CARLI KOEHNE	Travel Reimbursement			158.00
Department 0800 - DISTRICT CLERK Total:					158.00
Department: 0910 - COUNTY COURT AT LAW					
010-0910-54157	UPCHURCH & YATES, LLP	Appointed Attorney - Guardi...			705.00
010-0910-54149	BARLETTA LAW PLLC	ITIO Children			1,162.50
010-0910-54149	BARLETTA LAW PLLC	ITIO Children			1,635.00
010-0910-54149	SHANTRICE BUSH	ITIO - T.D.M.			1,890.00
010-0910-54149	SHANTRICE BUSH	ITIO - E.J.M.			1,035.00
Department 0910 - COUNTY COURT AT LAW Total:					6,427.50
Department: 1000 - JUSTICE OF THE PEACE NO. 1					
010-1000-53100	AMAZON CAPITAL SERVICES	Two-Way Radio Batteries			53.89
Department 1000 - JUSTICE OF THE PEACE NO. 1 Total:					53.89
Department: 1002 - JUSTICE OF THE PEACE NO. 2					
010-1002-53100	AMAZON CAPITAL SERVICES	Entrance Table			35.14
010-1002-53100	AMAZON CAPITAL SERVICES	Monitor Screen Protector			49.99
010-1002-53100	AMAZON CAPITAL SERVICES	Monitor Screen Protector			84.99
010-1002-54350	TEXAS STATE UNIVERSITY	New Justice of the Peace			600.00
Department 1002 - JUSTICE OF THE PEACE NO. 2 Total:					770.12
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3					
010-1003-54350	DUANE HOUSTON	Mileage Reimbursement			79.75
Department 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:					79.75
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4					
010-1004-53100	AMAZON CAPITAL SERVICES	Custom Self-Inking Stamp - J...			29.97
010-1004-53100	AMAZON CAPITAL SERVICES	Self Inking Date Stamp			26.68
Department 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:					56.65
Department: 1400 - County Treasurer					
010-1400-54350	TEXAS ASSOCIATION OF CO...	Dues 1/1/26-12/31/26			175.00
010-1400-54350	TEXAS ASSOCIATION OF CO...	2026 Annual Dues			40.00
Department 1400 - County Treasurer Total:					215.00
Department: 1450 - HUMAN RESOURCES					
010-1450-53100	AMAZON CAPITAL SERVICES	Tape			10.79
010-1450-53100	AMAZON CAPITAL SERVICES	Sticky Notes			8.95
010-1450-53100	AMAZON CAPITAL SERVICES	Tape			7.42
010-1450-53100	AMAZON CAPITAL SERVICES	Rubber Bands			6.45
010-1450-53100	AMAZON CAPITAL SERVICES	Copy Paper			75.56
010-1450-53100	AMAZON CAPITAL SERVICES	Mechanical Pencils			2.65
010-1450-53100	AMAZON CAPITAL SERVICES	Tax Forms			161.46
010-1450-53100	AMAZON CAPITAL SERVICES	Pens			16.14
010-1450-53100	AMAZON CAPITAL SERVICES	Pens			13.99
010-1450-53100	AMAZON CAPITAL SERVICES	W3 Forms			7.59
010-1450-53100	AMAZON CAPITAL SERVICES	Pens			17.79
Department 1450 - HUMAN RESOURCES Total:					328.79
Department: 1500 - APPRAISAL DISTRICT					
010-1500-54700	WASHINGTON COUNTY APP...	General			31,663.75
Department 1500 - APPRAISAL DISTRICT Total:					31,663.75
Department: 1600 - COUNTY COURTHOUSE					
010-1600-54520	BK AUTO REPAIR	Maintanance 2011 Chevy Sil...			6,374.08
010-1600-53300	AMAZON CAPITAL SERVICES	Sign Holders - Maintenance			14.88
010-1600-54500	TRIPLE T REFRIGERATION, IN...	JP2 - Courthouse Annex			940.00

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-1600-54500	TRIPLE T REFRIGERATION, IN...	Constable Hanging Heater			225.00
010-1600-53300	ACE HARDWARE BRENHAM, ...	Coffee Maker			40.49
010-1600-53300	ACE HARDWARE BRENHAM, ...	Ext Cord			12.59
010-1600-53300	ACE HARDWARE BRENHAM, ...	Batteries			53.95
Department 1600 - COUNTY COURTHOUSE Total:					7,660.99
Department: 1700 - CONSTABLE NO. 1					
010-1700-54520	LUBE RITE OIL CHANGE	Oil Change			55.73
010-1700-54520	LUBE RITE OIL CHANGE	Oil Change			55.73
010-1700-54540	WASHINGTON COUNTY ROA...	Fuel - Constable 1			426.96
Department 1700 - CONSTABLE NO. 1 Total:					538.42
Department: 1703 - CONSTABLE NO. 3					
010-1703-53100	AMAZON CAPITAL SERVICES	Batteries			27.93
010-1703-54540	WASHINGTON COUNTY ROA...	Fuel - Constable 3			97.12
Department 1703 - CONSTABLE NO. 3 Total:					125.05
Department: 1704 - CONSTABLE NO. 4					
010-1704-54520	STAAL INSTALLATIONS LLC	Removal aftermarket & Eme...			975.00
010-1704-54540	WASHINGTON COUNTY ROA...	Fuel - Constable 4			95.35
Department 1704 - CONSTABLE NO. 4 Total:					1,070.35
Department: 1800 - SHERIFF					
010-1800-52100	SEW STITCHES BOUTIQUE	EMBROIDERY ON JACKET- JP			8.00
010-1800-52100	SEW STITCHES BOUTIQUE	2 UNIFORM POLOS- CH			80.00
010-1800-54520	O'REILLY AUTOMOTIVE, INC.	BUCHMAN TRUCK BATTERY			303.80
010-1800-54520	O'REILLY AUTOMOTIVE, INC.	BOLT AND DW EXTENDER			76.98
010-1800-54520	O'REILLY AUTOMOTIVE, INC.	ANTI FREEZE, SHOP TOWELS,...			149.87
010-1800-54520	O'REILLY AUTOMOTIVE, INC.	WINDSHEILD DEICER			16.47
010-1800-54520	BK AUTO REPAIR	C23-07 SERVICE ENGINE MO...			575.15
010-1800-54520	BK AUTO REPAIR	C23-12 REPROGRAM SYSTEM...			297.00
010-1800-54520	BK AUTO REPAIR	C23-13 MOUNT RIGHT REAR ...			59.00
010-1800-52100	AMAZON CAPITAL SERVICES	Flashlights			1,549.90
010-1800-53100	AMAZON CAPITAL SERVICES	File Pockets			65.94
010-1800-53100	AMAZON CAPITAL SERVICES	iPad Screen Protector			7.98
010-1800-53100	AMAZON CAPITAL SERVICES	Wireless Mouse and Keyboard			58.89
010-1800-53100	AMAZON CAPITAL SERVICES	Flashlight			56.95
010-1800-53100	AMAZON CAPITAL SERVICES	Replacement Tips for Apple ...			12.59
010-1800-53100	AMAZON CAPITAL SERVICES	Computer Speakers			13.45
010-1800-53100	AMAZON CAPITAL SERVICES	Tablecloth			28.78
010-1800-53100	AMAZON CAPITAL SERVICES	USB 3.0 Hub			42.49
010-1800-53100	AMAZON CAPITAL SERVICES	USB Speakers			15.99
010-1800-53100	AMAZON CAPITAL SERVICES	Post-Its			9.83
010-1800-53100	AMAZON CAPITAL SERVICES	Shipping & Handling			5.99
010-1800-53100	AMAZON CAPITAL SERVICES	Tablecloth			30.00
010-1800-53100	AMAZON CAPITAL SERVICES	Lens Wipes			69.98
010-1800-53100	AMAZON CAPITAL SERVICES	File Folders			134.40
010-1800-53100	AMAZON CAPITAL SERVICES	iPad Screen Protector			23.99
010-1800-53100	AMAZON CAPITAL SERVICES	Apple Pencil			22.99
010-1800-53100	AMAZON CAPITAL SERVICES	Wireless Mouse			9.99
010-1800-55740	STAAL INSTALLATIONS LLC	B18-01 REMOVE EXISTING A...			1,740.00
010-1800-55740	KOOL SHADES WINDOW TINT	WINDOW TINT			200.00
010-1800-54520	LUBE RITE OIL CHANGE	C23-04 Oil Change			98.45
010-1800-54520	LUBE RITE OIL CHANGE	C23-05 Oil Change			98.45
010-1800-54520	BK AUTO REPAIR	C17-07 BATTERY			340.96
010-1800-54350	BECKY BALLARD	Travel Reimbursement 2.9 to...			178.35
010-1800-54350	BECKY BALLARD	Meals Per Diem Reimburse...			192.50
010-1800-54350	MC-0178 CARD SERVICE CEN...	SO Seimars / Dues			486.00
010-1800-54540	WASHINGTON COUNTY ROA...	Fuel - Sheriff			106.74
010-1800-54100	ROY R. LUEPNITZ, PH.D.	PSYCHOLOGICAL EVALUATIO...			400.00
Department 1800 - SHERIFF Total:					7,567.85
Department: 1900 - COUNTY JAIL					
010-1900-52100	SEW STITCHES BOUTIQUE	3 UNIFORM POLOS- EO			120.00

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-1900-54400	K&H PORTABLE TOILETS INC.	RENTAL AND SERVICES- POR...			53.75
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			261.87
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			89.99
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			89.99
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			245.97
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			245.97
010-1900-52100	AMAZON CAPITAL SERVICES	Shoes			157.22
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			245.97
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			81.99
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			261.87
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			261.87
010-1900-52100	AMAZON CAPITAL SERVICES	Corporal Iron On Patches			47.28
010-1900-52100	AMAZON CAPITAL SERVICES	Women's Shoes			169.95
010-1900-53300	AMAZON CAPITAL SERVICES	Desk chairs			372.58
010-1900-53300	AMAZON CAPITAL SERVICES	Conference table			189.80
010-1900-53300	AMAZON CAPITAL SERVICES	USB Printer Cable			9.49
010-1900-53300	AMAZON CAPITAL SERVICES	Office Guest Chairs			229.30
010-1900-53300	AMAZON CAPITAL SERVICES	Timers			6.56
010-1900-53300	AMAZON CAPITAL SERVICES	Envelopes			48.18
010-1900-53320	TRINITY SERVICES GROUP, IN...	INMATE MEALS- 02.12.2026			6,411.68
010-1900-54500	BRENHAM HEATING & AIR C...	INSTALL HOT WATER SYSTEM...			9,420.00
010-1900-52100	WEBB'S UNIFORMS LLC	NURSE STAFF UNIFORMS (6)			1,701.04
010-1900-52100	WEBB'S UNIFORMS LLC	UNIFORM PANTS- JW			254.97
010-1900-52100	WEBB'S UNIFORMS LLC	SHORT SLEEVE UNIFORM- EO			111.00
010-1900-53300	FOUNTAIN BUILDERS HARD...	32D LATCH COVERS			117.75
010-1900-53300	GRAINGER	6 EXIT SIGNS			1,379.22
010-1900-53300	GRAINGER	DOOR STOP, WALL MOUNT			385.50
010-1900-52100	MC-0178 CARD SERVICE CEN...	Jail Uniforms			142.36
Department 1900 - COUNTY JAIL Total:					23,113.12

Department: 2200 - EMS

010-2200-54500	ERIC HALE	Repairs and Maintenance to ...			2,454.00
010-2200-53300	AMAZON CAPITAL SERVICES	Filters			82.78
010-2200-53300	AMAZON CAPITAL SERVICES	Air Filters			103.68
010-2200-53300	AMAZON CAPITAL SERVICES	Cleaning Supplies			320.00
010-2200-53300	AMAZON CAPITAL SERVICES	Wall Rack - Double Gallon Bo...			44.00
010-2200-53300	AMAZON CAPITAL SERVICES	Shipping & Handling			81.03
010-2200-53500	AMAZON CAPITAL SERVICES	Jumper Cables			23.72
010-2200-53500	AMAZON CAPITAL SERVICES	Electronic Thermometer			232.80
010-2200-53500	AMAZON CAPITAL SERVICES	Emergency Response Pack			362.95
010-2200-53500	AMAZON CAPITAL SERVICES	Protector Cases			101.90
010-2200-53500	AMAZON CAPITAL SERVICES	Pelican Protector Case			151.95
010-2200-53550	AMAZON CAPITAL SERVICES	Boots			159.99
010-2200-53550	AMAZON CAPITAL SERVICES	Leather Boots			158.71
010-2200-54520	MOBILE ELECTRIC POWER SO...	MEPS Repair			428.97
010-2200-54520	CY-FAIR TIRE	301 Tire Repair			90.55
010-2200-54555	TEXAS EMS ALLIANCE	2026 Texas EMS Alliance Base..			450.00
010-2200-54555	TEXAS EMS ALLIANCE	2026 Texas EMS Alliance Base..			455.00
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 382525			196.62
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 382529			68.00
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 382799			196.62
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 382836			196.62
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 383008			196.62
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 383011			121.92
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 383016			197.90
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 383445			332.58
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 383447			196.62
010-2200-54500	TRIPLE T REFRIGERATION, IN...	EMS #1 Building Heat			150.00
010-2200-54500	TRIPLE T REFRIGERATION, IN...	EMS #1 Bay Heat			100.00
010-2200-54500	ACE HARDWARE BRENHAM, ...	LBMN AP Kitchen Brush			4.99
010-2200-54500	ACE HARDWARE BRENHAM, ...	Discount			-1.50

Expense Approval Register

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2200-54500	ACE HARDWARE BRENHAM, ...	Lever Flush			9.99
010-2200-54500	OVERHEAD DOOR COMPANY	Station 2 Door 1 repair			214.51
010-2200-53300	HENRY SCHEIN, INC.	Metal Cylinder Wrench			80.90
010-2200-53300	HENRY SCHEIN, INC.	Thiamine 100mg			216.80
010-2200-53300	HENRY SCHEIN, INC.	Epinepherine 10ml 1mg			810.00
010-2200-53300	HENRY SCHEIN, INC.	Instant Immobilizer			70.80
010-2200-53300	AIRGAS USA, LLC	Lg Oxygen			353.40
010-2200-53300	AIRGAS USA, LLC	Xs Oxygen			683.24
010-2200-53300	AIRGAS USA, LLC	Med with valve Oxygen			376.96
010-2200-53300	AIRGAS USA, LLC	Med Oxygen			117.80
010-2200-53300	AIRGAS USA, LLC	Liquid Oxygen			62.00
010-2200-53300	AIRGAS USA, LLC	Med Oxygen			47.12
010-2200-53550	C. W. NIELSEN	Badge Repair			1,080.00
010-2200-53300	BOUND TREE MEDICAL,LLC	Hyfin Chest Seal			153.30
010-2200-53300	BOUND TREE MEDICAL,LLC	Fiber Optic Medium Handle			82.79
010-2200-53300	BOUND TREE MEDICAL,LLC	Suction Catheter			16.50
010-2200-53300	BOUND TREE MEDICAL,LLC	BP Cuff Infant			27.06
010-2200-53300	BOUND TREE MEDICAL,LLC	Curaplex Berman Oral Airway...			2.70
010-2200-53300	BOUND TREE MEDICAL,LLC	Curaplex Berman Oral Airway...			2.70
010-2200-53300	BOUND TREE MEDICAL,LLC	BVM Pedi			50.60
010-2200-53300	BOUND TREE MEDICAL,LLC	ET Tube Holder			32.60
010-2200-53300	BOUND TREE MEDICAL,LLC	Ultrasound Gel			19.75
010-2200-53300	BOUND TREE MEDICAL,LLC	BVM			48.12
010-2200-53300	BOUND TREE MEDICAL,LLC	Child BP Cuff			26.62
010-2200-53200	BOUND TREE MEDICAL,LLC	Immobilization System Pedi-...			599.99
010-2200-53300	AIRGAS USA, LLC	AirGas HazMat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Oxygen			317.63
010-2200-53300	AIRGAS USA, LLC	Energy Charge			8.75
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			61.00
010-2200-53300	AIRGAS USA, LLC	Oxygen			166.68
010-2200-53300	AIRGAS USA, LLC	Energy Charge			16.67
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			61.00
010-2200-53300	AIRGAS USA, LLC	AirGas HazMat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Oxygen			141.05
010-2200-53300	AIRGAS USA, LLC	AirGas HazMat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Oxygen			148.16
010-2200-53300	AIRGAS USA, LLC	Energy Charge			8.79
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			61.00
010-2200-53300	AIRGAS USA, LLC	Oxygen			28.21
010-2200-53300	AIRGAS USA, LLC	AirGas HazMat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			61.00
010-2200-53300	AIRGAS USA, LLC	Oxygen			30.87
010-2200-53300	AIRGAS USA, LLC	Energy Charge			2.64
010-2200-54540	WASHINGTON COUNTY ROA...	Fuel - EMS			266.97
010-2200-53550	GOT YOU COVERED WORK ...	Woodward Name Plate			15.56
010-2200-53550	GOT YOU COVERED WORK ...	Woodward Serving Since			15.56
010-2200-53550	GOT YOU COVERED WORK ...	EMT-LP Patch			3.61
010-2200-53550	GOT YOU COVERED WORK ...	Namestrip WCEMS			7.50
010-2200-53550	GOT YOU COVERED WORK ...	Blauer Performance Polo			81.59
010-2200-53550	GOT YOU COVERED WORK ...	Blauer tactical pants			104.54
010-2200-53550	GOT YOU COVERED WORK ...	Blauer Super Shirt			97.74
010-2200-53550	GOT YOU COVERED WORK ...	Texas Licensed Paramedic Pa...			3.61
010-2200-53550	GOT YOU COVERED WORK ...	Namestrip Hogan			7.50
010-2200-53550	GOT YOU COVERED WORK ...	Port Authority stretch fleece ...			19.90
010-2200-53550	GOT YOU COVERED WORK ...	Blauer Tactical Pants PALMER			104.54
010-2200-53550	GOT YOU COVERED WORK ...	Blauer fleece pullover Medica..			101.99
010-2200-53550	GOT YOU COVERED WORK ...	Cert Patch			4.00
010-2200-53550	GOT YOU COVERED WORK ...	Silver Reflective Seal			13.50
010-2200-54500	DEALERS ELECTRICAL SUPPLY	6-3 SO Cord 250ft			1,193.90

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2200-54500	DEALERS ELECTRICAL SUPPLY	10-3 SO Cord 250ft			580.94
Department 2200 - EMS Total:					16,608.07
Department: 2600 - INDIGENT HEALTH CARE					
010-2600-54205	CITY OF BRENHAM	Utilities - 100 S Chappell Hill ...			929.13
Department 2600 - INDIGENT HEALTH CARE Total:					929.13
Department: 2900 - ENVIRONMENTAL					
010-2900-54350	JOSE GAMBOA	Per Diem- TOWA Conference...			137.50
010-2900-54350	RENEE HAMILTON	Per Diem- TOWA Conference...			137.50
010-2900-54350	MARK MARZAHN	Per Diem- TOWA Conference...			137.50
010-2900-54540	WASHINGTON COUNTY ROA...	Fuel - Environmental			135.26
Department 2900 - ENVIRONMENTAL Total:					547.76
Department: 3100 - EXPO					
010-3100-53330	AQUA BEVERAGE COMPANY	Water			24.50
010-3100-54500	AMAZON CAPITAL SERVICES	Animal Repellent			49.90
010-3100-54500	AMAZON CAPITAL SERVICES	US & Texas Flags			118.77
010-3100-54500	AMAZON CAPITAL SERVICES	Animal Repellent			199.60
010-3100-54500	AMAZON CAPITAL SERVICES	Snap Hooks			47.80
010-3100-54500	AMAZON CAPITAL SERVICES	Grill Blades			15.99
010-3100-53300	CINTAS	Mat Service			57.77
010-3100-54500	ACE HARDWARE BRENHAM, ...	Ace			24.98
010-3100-54500	ACE HARDWARE BRENHAM, ...	Ace			6.99
010-3100-54500	ACE HARDWARE BRENHAM, ...	Ace			13.74
010-3100-54500	ACE HARDWARE BRENHAM, ...	Ace			21.59
010-3100-54515	BRANNON INDUSTRIAL GRO...	Trash Service			500.50
010-3100-54540	KEY PERFORMANCE PETROL...	Fuel Finance Charges			10.00
010-3100-54540	KEY PERFORMANCE PETROL...	Fuel Finance Charges			42.94
010-3100-54520	APPEL FORD, INC.	EMC Truck Maintenance			94.30
010-3100-53500	WASHINGTON COUNTY TRA...	Skid Steer Repair			2,682.84
010-3100-53500	WASHINGTON COUNTY TRA...	Skid Steer Repair			69.76
Department 3100 - EXPO Total:					3,981.97
Department: 4000 - TECHNOLOGY SERVICES					
010-4000-54630	RICOH USA, INC	Copier Rental			168.00
010-4000-53500	ERIC HALE	Eric Hale Invoices - 1155, 11...			1,785.00
010-4000-53500	ERIC HALE	Eric Hale Invoices - 1155, 11...			510.00
010-4000-53500	ERIC HALE	Eric Hale Invoices - 1155, 11...			297.50
010-4000-53500	ERIC HALE	Eric Hale Invoices - 1172 and ...			498.75
010-4000-53500	ERIC HALE	Eric Hale Invoices - 1172 and ...			1,721.50
010-4000-53200	AMAZON CAPITAL SERVICES	Mini PC			699.00
010-4000-53200	AMAZON CAPITAL SERVICES	Ethernet Cable			247.93
010-4000-53200	AMAZON CAPITAL SERVICES	Ethernet Cable			247.93
010-4000-53200	AMAZON CAPITAL SERVICES	15 Mini PC's			4,935.00
010-4000-53200	AMAZON CAPITAL SERVICES	HDMI HDBaseT Matrix Exten...			1,269.73
010-4000-53200	AMAZON CAPITAL SERVICES	Wireless Keyboard and Mouse			159.95
010-4000-53200	AMAZON CAPITAL SERVICES	iPad Keyboard Case			288.86
010-4000-53300	AMAZON CAPITAL SERVICES	Wall Mount Rack Enclosure			353.27
010-4000-53300	AMAZON CAPITAL SERVICES	2x 6 Pack Fiber LC to LC Adap...			13.96
010-4000-53300	AMAZON CAPITAL SERVICES	6 Pack Fiber LC to LC Adapters			6.98
010-4000-54610	GTP ACQUISITION PARTNERS...	Communications Tower			792.41
010-4000-55720	ZOHO CORPORATION	Annual Subscription Fee for ...			662.40
010-4000-54200	VERIZON WIRELESS	MDT's			638.10
010-4000-54200	AT&T MOBILITY	EMS Communication			242.48
010-4000-55720	CITIBANK, N.A.	UBIQUITIT			324.87
010-4000-55700	CDW GOVERNMENT INC	EMS2 Wireless Network Upg...			3,630.60
010-4000-55700	CDW GOVERNMENT INC	EMS2 Wireless Network Upg...			1,415.90
010-4000-55720	CDW GOVERNMENT INC	Absolute Secure Access VPN			13,015.80
010-4000-55720	CDW GOVERNMENT INC	Absolute Secure Access VPN			5,161.50
010-4000-55720	CDW GOVERNMENT INC	Adobe Licenses - Annual			1,178.76
010-4000-55720	CDW GOVERNMENT INC	Adobe Licenses - Annual			1,434.44
010-4000-55720	CDW GOVERNMENT INC	Adobe Pro License			498.60

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-4000-53200	CDW GOVERNMENT INC	Laptop			1,963.07
010-4000-55720	CDW GOVERNMENT INC	Dubber Licenses			1,672.16
010-4000-53200	CDW GOVERNMENT INC	Laptop for Court at Law and ...			2,913.90
010-4000-55720	CDW GOVERNMENT INC	Zoho Desk - IT			6,196.80
010-4000-53300	CDW GOVERNMENT INC	UPS Batteries for Data Center			1,246.00
010-4000-53300	CDW GOVERNMENT INC	Equipment for New HR Empl...			297.58
010-4000-54200	AT&T MOBILITY	Communications			214.34
010-4000-54200	AT&T MOBILITY - CC	COMMUNICATIONS			1,710.00
Department 4000 - TECHNOLOGY SERVICES Total:					58,413.07
Grand Total:					446,749.28

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	337,557.96
015 - ENGINEERING & DEVELOPMENT SERVICES	72,500.77
027 - CAPEX GENERAL FUND	8,400.00
029 - EMS	5,483.71
035 - EMS DONATION	20,005.23
042 - CHILD FOSTER CARE	229.27
052 - RECORD MANAGEMENT PRESERVATION	75.00
060 - PERSONNEL / EMPLOYEE TESTING	162.78
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	95.58
070 - COURTHOUSE SECURITY	338.98
092 - SO DONATION FUND	1,900.00
Grand Total:	446,749.28

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	30.96
010-0102-53100	OFFICE SUPPLIES	47.70
010-0102-54510	RENTAL-BUILDING	3,000.00
010-0105-53100	OFFICE SUPPLIES	608.27
010-0105-53300	OPERATING SUPPLIES	607.42
010-0200-54350	SEMINARS/DUES/MILEA...	1,225.00
010-0300-53100	OFFICE SUPPLIES	56.65
010-0500-53100	OFFICE SUPPLIES	891.24
010-0600-52030	RETIREE INSURANCE - M...	425.80
010-0600-54100	PROFESSIONAL SVCS	8,775.75
010-0600-54135	PROFESSIONAL SVCS - A...	9,300.00
010-0600-54357	TRAVEL, AUTOPSIES	1,000.00
010-0600-54800	MISCELLANEOUS	100.00
010-0600-55000	CAPITAL OUTLAY	148,827.00
010-0700-54350	SEMINARS/DUES/MILEA...	85.00
010-0750-53100	OFFICE SUPPLIES	965.94
010-0800-54350	SEMINARS/DUES/MILEA...	158.00
010-0910-54149	APPOINTED ATTORNEYS ...	5,722.50
010-0910-54157	APPOINTED ATTORNEYS...	705.00
010-1000-53100	OFFICE SUPPLIES	53.89
010-1002-53100	OFFICE SUPPLIES	170.12
010-1002-54350	SEMINARS/DUES/MILEA...	600.00
010-1003-54350	SEMINARS/DUES/MILEA...	79.75
010-1004-53100	OFFICE SUPPLIES	56.65
010-1400-54350	SEMINARS/DUES/MILEA...	215.00
010-1450-53100	OFFICE SUPPLIES	328.79
010-1500-54700	AID TO OTHER GOVERN...	31,663.75
010-1600-53300	OPERATING SUPPLIES	121.91
010-1600-54500	REPAIRS & MAINTENAN...	1,165.00
010-1600-54520	VEHICLE REPAIRS/MAIN...	6,374.08
010-1700-54520	VEHICLE REPAIRS/MAIN...	111.46
010-1700-54540	VEHICLE FUEL	426.96
010-1703-53100	OFFICE SUPPLIES	27.93
010-1703-54540	VEHICLE FUEL	97.12
010-1704-54520	VEHICLE REPAIRS/MAIN...	975.00
010-1704-54540	VEHICLE FUEL	95.35
010-1800-52100	UNIFORMS	1,637.90
010-1800-53100	OFFICE SUPPLIES	610.23
010-1800-54100	PROFESSIONAL SERVICES	400.00
010-1800-54350	SEMINARS/DUES/MILEA...	856.85
010-1800-54520	VEHICLE REPAIRS/MAIN...	2,016.13
010-1800-54540	VEHICLE FUEL	106.74
010-1800-55740	AFTER MARKET EXPENSE	1,940.00
010-1900-52100	UNIFORMS	4,489.31

Account Summary

Account Number	Account Name	Expense Amount
010-1900-53300	OPERATING SUPPLIES	2,738.38
010-1900-53320	FOOD SERVICES	6,411.68
010-1900-54400	UTILITIES	53.75
010-1900-54500	REPAIRS & MAINTENAN...	9,420.00
010-20244	COLLECTION SERVICES F...	402.00
010-2200-53200	SMALL CAPITAL ITEMS	599.99
010-2200-53300	OPERATING SUPPLIES	5,053.10
010-2200-53500	REPAIRS & MAINTENAN...	873.32
010-2200-53550	UNIFORMS	1,979.84
010-2200-54500	REPAIRS & MAINTENAN...	4,706.83
010-2200-54520	VEHICLE REPAIRS/MAIN...	2,223.02
010-2200-54540	VEHICLE FUEL	266.97
010-2200-54555	SERVICE CONTRACTS	905.00
010-2600-54205	HEALTH CENTER	929.13
010-2900-54350	SEMINARS/DUES/MILEA...	412.50
010-2900-54540	VEHICLE FUEL	135.26
010-3100-53300	OPERATING SUPPLIES	57.77
010-3100-53330	COFFEE & WATER	24.50
010-3100-53500	REPAIRS & MAINTENAN...	2,752.60
010-3100-54500	REPAIRS & MAINTENAN...	499.36
010-3100-54515	TRASH SERVICE	500.50
010-3100-54520	VEHICLE REPAIRS/MAIN...	94.30
010-3100-54540	VEHICLE FUEL	52.94
010-4000-53200	SMALL CAPITAL ITEMS	12,725.37
010-4000-53300	OPERATING SUPPLIES	1,917.79
010-4000-53500	REPAIRS & MAINTENAN...	4,812.75
010-4000-54200	COMMUNICATION	2,804.92
010-4000-54610	COMMUNICATION - TO...	792.41
010-4000-54630	COPIER RENTAL	168.00
010-4000-55700	MACHINERY & EQUIPM...	5,046.50
010-4000-55720	SOFTWARE & SUBSCRIPT...	30,145.33
010-470114	EXPO DEPOSITS	900.00
015-0015-52100	UNIFORMS	71.97
015-0015-53300	OPERATING SUPPLIES	1,159.07
015-0015-53400	BRIDGE MATERIAL	117.83
015-0015-53500	REPAIRS & MAINTENAN...	22,741.00
015-0015-54400	UTILITIES	667.45
015-0015-54500	REPAIRS & MAINTENAN...	75.00
015-0015-54520	VEHICLE REPAIRS/MAIN...	3,643.07
015-0015-54540	VEHICLE FUEL	13,392.34
015-0015-54660	APPRAISAL	8,504.50
015-0015-55620	ROCK BASE MATERIAL	22,055.23
015-0101-53100	OFFICE SUPPLIES	73.31
027-0027-55300	BUILDING & IMPROVEM...	8,400.00
029-0129-54540	AIRCRAFT FUEL	5,483.71
035-0035-53100	OFFICE SUPPLIES	37.78
035-0035-53300	OPERATING SUPPLIES	19,844.20
035-0035-54180	CERTIFICATION	123.25
042-0042-54400	UTILITIES	229.27
052-0052-54505	COMPUTER MAINTENA...	75.00
060-0060-56050	HEALTH PHYSICALS	80.00
060-0060-56110	EMPLOYEE TESTING	82.78
066-0066-54700	AID TO OTHER GOVERN...	95.58
070-0070-53200	SMALL CAPITAL ITEMS	338.98
092-0092-53100	OFFICE SUPPLIES	1,900.00
	Grand Total:	446,749.28

Project Account Summary

Project Account Key	Expense Amount
None	279,726.53
JAIL REM-55700	9,420.00
RSF54100	8,775.75
RSF55000	148,827.00
Grand Total:	446,749.28