

AGENDA

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

SPECIAL SESSION AGENDA

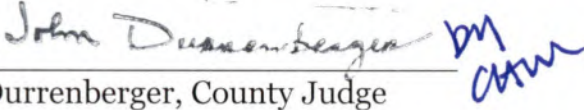
1. Invocation, Randy Wells, Faith Mission. (Commissioner Majewski)
2. Pledge of Allegiance. (Commissioner Majewski)
3. Discussion and possible action on the approval of pending Washington County Expo Rental Regulations Contracts. (Harrison Williams, EXPO Director)
4. Discussion and possible action on the approval of a subdivision variance request for a land division fronting Phillips Lane & Quarry Road, 19.94 acres located in the Hawkins, Isiah K. Survey, Tract 20 (A-057), Precinct 3. (Wesley Stolz, County Engineer)
5. Discussion and possible action on the approval of a subdivision variance request for a land division fronting Harge Road, 10.08 acres located in the Friar, Daniel B. Survey, Tract 90 (A-042), Precinct 3. (Wesley Stolz, County Engineer)
6. Discussion and possible action on an EDS budget amendment to recognize unexpected revenue (Donations) from Magnolia Oil and Gas and to increase the corresponding expense line items (Paving Materials & Rock Base). (Shawna Hollis, Auditor)
7. Discussion and possible action on the acceptance of donated event tickets, pursuant to Texas Government Code § 81.032, from PlanNorth Architectural Co., for distribution to the Sheriff's Office, Constables' Offices, EMS, and E911.
8. Discussion and possible action regarding the acceptance of a donation, pursuant to Texas Government Code § 81.032, from Operation Safe Shield in the approximate amount of \$30,895.50 to the Washington County Sheriff's Office for the purchase and installation of protective windshields for ten (10) patrol vehicles. (Sheriff Holleway)
9. Presentation of the Sheriff's Office monthly report. (Sheriff Holleway)
10. 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

11. Discussion and possible action on the approval of accounts payable. (Peggy Kramer, Treasurer)

12. Adjourn meeting.

Witness my hand this 18th day of March 2026.

Handwritten signature of John Durrenberger in blue ink, with initials 'DM' and 'CJM' written to the right.

John Durrenberger, County Judge

Came to my hand at 4:45 p.m. on the 18th day of March 2026 and executed at 4:45 p.m. on the 18th day of March, 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.

Handwritten signature of Nicholas Prenzler in blue ink, written over a horizontal line.

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 9:00 a.m. on March 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, Tax-Assessor Collector Cheryl Gaskamp, Treasurer Peggy Kramer, and County Attorney Renee Mueller.

INVOCATION

- 1. Randy Wells, Faith Mission, gave the Invocation.

PLEDGES

- 2. Commissioner Majewski led the Pledges of Allegiance.

EXPO RENTAL AND REGULATIONS CONTRACTS

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

VARIANCE REQUEST

4. County Engineer Wesley Stolz presented the attached subdivision variance request submitted by Mark and Sheila Marzahn and recommended approval. Commissioner Hanath moved, seconded by Commissioner Bullock and unanimously carried to approve a subdivision variance request for a land division fronting Phillips Lane & Quarry Road, 19.94 acres located in the Hawkins, Isiah K. Survey, Tract 20 (A-057), Precinct 3.

VARIANCE REQUEST

5. County Engineer Wesley Stolz presented the attached subdivision variance request submitted by Marvin and Barbara Lewis and recommended approval. Commissioner Hanath moved, seconded by Commissioner Bullock and unanimously carried to approve a subdivision variance request for a land division fronting Harge Road, 10.08 acres located in the Friar, Daniel B. Survey, Tract 90 (A-042), Precinct 3.

BUDGET AMENDMENT

6. Commissioner Majewski moved, seconded by Commissioner Hanath and unanimously carried to approve an EDS budget amendment to recognize unexpected revenue (Donations) from Magnolia Oil and Gas and to increase the corresponding expense line items (Paving Materials & Rock Base).

DONATION

7. Representatives from the Local Fund thanked all the first responders for their hard work and dedication to the County and its residents. Commissioner Bullock moved, seconded by Commissioner Corn

and unanimously carried to accept donated event tickets, pursuant to Texas Government Code § 81.032, from the Local Fund, for distribution to the Sheriff's Office, Constables' Offices, EMS, and E911.

DONATION

8. Sheriff Holleway stated Operation Safe Shield is a non-profit in the Brazos Valley that assists law enforcement agencies in outfitting patrol vehicles with ballistic protection to increase officer safety. Commissioner Hanath moved, seconded by Commissioner Majewski and unanimously carried to accept a donation, pursuant to Texas Government Code § 81.032, from Operation Safe Shield in the approximate amount of \$30,895.50 to the Washington County Sheriff's Office for the purchase and installation of protective windshields for ten (10) patrol vehicles.

WCSO MONTHLY REPORT

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

MONTHLY REPORTS

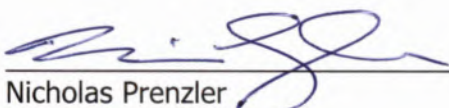
10. County Clerk Nicholas Prenzler, Auditor Shawna Hollis, Treasurer Peggy Kramer, and Veterans Service Officer Eric Posern presented their monthly reports for February 2026. The District Clerk, Justices of the Peace, Tax Assessor/Collector, Constables, and Elections submitted their monthly reports. All reports are attached.

ACCOUNTS PAYABLE

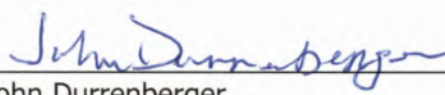
11. Commissioner Hanath moved, seconded by Commissioner Bullock and unanimously carried to approve all accounts and bills to be paid in the amount of \$517,954.77.

ADJOURN

12. Commissioner Majewski moved, seconded by Commissioner Corn and unanimously carried to adjourn at 9:38 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



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#2841

RENTAL AND REGULATIONS CONTRACT

PARTIES TO THE CONTRACT:

Organization or Individual (renter) Velocity Church Brenham
Contact Person(s) for Organization Arthur Morgan
(THese INDIVIDUALS WILL BE LIABLE FOR THE ORGANIZATION)
Phone Number: 979-661-2979
Email Address: arthurmorgan1004@gmail.com
Mailing Address: P.O. Box 906. Brenham. TX 77834

Title of Event: Crawfish Boil - REF# 2841

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: 4/12 (SUN) Year: 2026 Time: after 10:00 am
EVENT: Month/Day: 4/12 (SUN) Year: 2026 Time: 10:00 AM - 8:00 pm
CLEAN UP: Month/Day: Year: 2026 Time: post event

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

- 1. Event Center : \$
2. Horse Stalls : \$
3. Rodeo Arena : \$
4. Commercial Exhibits Bldg. : \$
5. Entertainment Center : \$400.00 + \$300.00 [
6. Livestock Barn #1 : \$
7. Livestock Barn #2 : \$
8. Livestock Barn #3 : \$
9. Sign Fee : \$
10. Beer Barn: \$
Carnival & Rodeo:
Rabbit Barn:
Dumpster *Per Dump:
10. Sales Facility Bldg. : \$
Downstairs only : \$
Upstairs only : \$
11. Food Court :\$
12. V.I.P.Room: \$
13. Camper pads:
14. Tractor & Drag:
15. Clean Up Fee: \$
TOTAL RENTAL FEES: \$400.00 + \$300.00 De
GRAND TOTAL OWED: \$ 700.00

*DEPOSIT DUE DATE: 3/27/26
BALANCE DUE DATE: 3/27/26

AMOUNT: \$ 300.00
AMOUNT: \$ 400.00

*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). 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.

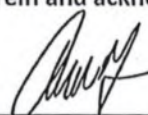
17. BREACH OF CONTRACT:

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.

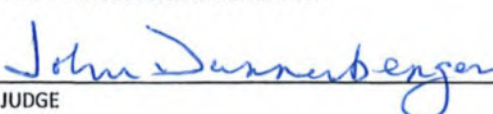
The undersigned hereby agrees to the Terms, Conditions and Charges stated herein and acknowledges receipt of a copy of this Rental Contract.

Arthur Morgan
By: _____ Date: 3/17/26

RENTER

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

By:  Date: 3/17/26
WASHINGTON COUNTY EXPO DIRECTOR

APPROVED BY COMMISSIONERS COURT

By:  Date: 3/24/2026
COUNTY JUDGE

Mark & Sheila Marzahn

2055 PHILLIPS LN
BRENHAM, TX 77833
Phone 979-836-0752

March 17, 2026

Washington County Commissioners' Court
100 East Main St., Suite 104
Brenham, TX 77833

Dear Commissioner's Court:

I am currently working on selling/conveying approximately 9.722 acres of my 19.944 acre tract in the Isiah Hawkins Survey, A0057. This division fronts Quarry Rd. and Phillips Ln. in Precinct 3, and is outside the ETJ of the City of Brenham city limits. This property has not been granted a variance of this nature prior to my request, of which I do understand it is my responsibility to determine.

The division of the subject property will be accessible by a minimum road frontage of 250 feet for each tract fronting Quarry Rd. and Phillips Ln.; water will be supplied by a water well; and shall be serviced by an on-site sewage system. This property does not lie within a flood hazard area. I have attached a drawing to better explain my division.

Instead of submitting a formal plat which would create a financial burden, and I am not creating a development I am requesting a variance from the Subdivision Platting Requirements to allow me to sell this portion by metes and bounds rather than the formal subdivision platting process. I do understand that any further division not meeting the exceptions of said tract would require me to follow the Subdivision Rules and Regulations as set forth by Commissioners Court. Once this variance has been granted my surveyor will be allowed to process my request meeting the above mentioned requirements.

Sincerely,





Washington County General Application



14662

44069

2055

2000

QUARRY RD

PHILLIPS LN

5.73 ac.

10.22 ac.

min 250' Road Frontage

200 ft



Marvin Lewis
Barbara Lewis
7576 Harge Road
Burton, TX 77835
Property ID# R41624

March 10, 2026

Washington County Commissioners' Court
100 East Main St
Brenham, TX 77833

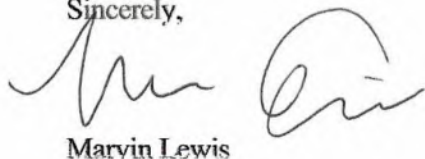
Dear Commissioners' Court,

We are currently working on selling approximately 7 acres out of our 10.0932 acre tract in the Daniel B. Friar Survey, A-0042. This property is in Precinct 4 and is outside of the ETJ of any city limits. To the best of our knowledge this property has not been granted a variance of this nature prior to our request, of which we do understand it is our responsibility to determine. Please see attached aerial drawing of proposed boundary lines.

The tract and the property to be retained will exceed the County's minimum requirement of 60' of frontage, with frontage on Lewis Road to be approximately 100.70' per existing survey also attached. Water shall be supplied by water well and will be serviced by an on-site sewage system. The property to be sold does not lie in any flood hazard. The remaining acreage is not located in a flood zone.

In lieu of submitting a formal plat which would create a financial burden, we are requesting a variance from the Subdivision Platting requirements to allow us to sell this portion by metes and bounds rather than formal subdivision platting process. We do understand that any further division of said tract would require us to follow the Subdivision rules and regulations as set forth by the Commissioners' Court. Once this variance has been granted our surveyor will be allowed to process our request meeting the above-mentioned requirements.

Sincerely,



Marvin Lewis



Barbara Lewis

Marvin & Barbara Lewis
7576 Harge Road
Burton, TX 77835
Property ID# R41624P
Per survey: 10.0932 Acres



- Proposed 7 acres to be sold fronts Lewis road. Frontage approximately 100.70 feet
- Proposed new fence/boundary line is approximately 170.76 ft
- The remaining 3 acres with house will NOT be sold

Budget Adjustment Register Adjustment Detail

Packet: GLPKT13236 - 3.24.26 Budget Amendment EDS



Washington County, TX

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000341	2026 Adopted Budget	To Increase exp to match revenue from Magnolia Oil	3/24/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
015-0015-55620	ROCK BASE MATERIAL	To Increase exp to match revenue from Magnol..	1,941,500.00	46,480.00	1,987,980.00
January: 3,873.33	April: 3,873.33	July: 3,873.33	October: 3,873.33		
February: 3,873.33	May: 3,873.33	August: 3,873.33	November: 3,873.33		
March: 3,873.33	June: 3,873.33	September: 3,873.33	December: 3,873.37		
015-0015-55630	PAVING MATERIALS	To Increase exp to match revenue from Magnol..	1,200,000.00	104,305.00	1,304,305.00
January: 8,692.08	April: 8,692.08	July: 8,692.08	October: 8,692.08		
February: 8,692.08	May: 8,692.08	August: 8,692.08	November: 8,692.08		
March: 8,692.08	June: 8,692.08	September: 8,692.08	December: 8,692.12		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000342	2026 Adopted Budget	3.24.26 To recognize revenue donation	3/24/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
015-470018	DONATIONS	3.24.26 To recognize revenue donation	0.00	150,785.00	150,785.00
January: 12,565.42	April: 12,565.42	July: 12,565.42	October: 12,565.42		
February: 12,565.42	May: 12,565.42	August: 12,565.42	November: 12,565.42		
March: 12,565.42	June: 12,565.42	September: 12,565.42	December: 12,565.38		

Budget Adjustment Register

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2026 Adopted Budg...	2026 Adopted Budget	015-0015-55620	ROCK BASE MATERIAL	1,941,500.00	46,480.00	1,987,980.00
		015-0015-55630	PAVING MATERIALS	1,200,000.00	104,305.00	1,304,305.00
		015-470018	DONATIONS	0.00	150,785.00	150,785.00
2026 Adopted Budget Total:				3,141,500.00	301,570.00	3,443,070.00
Grand Total:				3,141,500.00	301,570.00	3,443,070.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2026 Adopted Budget - 2026 Adopted Budget Fiscal: 2026			
015	3,141,500.00	301,570.00	3,443,070.00
Budget Code 2026 Adopted Budget Total:	3,141,500.00	301,570.00	3,443,070.00
Grand Total:	3,141,500.00	301,570.00	3,443,070.00



TREY HOLLEWAY
Sheriff

Washington County Sheriff's Office

JAY PETRASH
Chief Deputy

February 2026 NIBRS Report

Group A Offenses	Actual Offenses	Cleared Offenses	Rate %	Number Of Arrest
Murder/Manslaughter by Negligence				
Sex Offenses				
Robbery				
Assault	24	20	83%	10
Burglary (Residence/Vehicle/Building)	1	1	100%	1
Theft/Larceny				
Theft - Motor Vehicle				
Arson				
Group A Offenses	25	21	84%	11
Group B Offenses				
Fraud/Forgery/Counterfeiting/Bribery	1	-	-	-
Prostitution (Assisting or Promoting Prostitution)				
Human Trafficking				
Criminal Mischief/Vandalism	2	1	50%	1
Weapon Violations	1	-	-	-
Drug/Narcotic Offenses	14	12	86%	10
Embezzlement/Extortion/Blackmail				
Kidnapping/Abduction				
Gambling				
Pornography/Obscene Material				
TABC/DWI/Public Intoxication				
Family Offenses (non-violent)				
Stolen Property/Receiving				
All Other NIBRS Offenses (Trespass/Runaway/Etc.)	20	19	95%	16
Group B Offenses	38	32	84%	27
Total Group A&B Offenses	63	53	84%	38
Juvenile Offenses				

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

February 2026 Monthly Activity Report

Jail Division		
	Previous	Current
Females Booked into Jail	19	21
Pregnant Females Booked	0	0
Males Booked into Jail	76	87
Total Inmates Booked	95	108
Average Daily Population	99	94
Inmates Transferred to TDCJ	9	8
Inmates Transferred - Bench Warrant - Felony	2	0
Inmate Transport By Staff (Emergency Room, Medical, and Dental Appointments)	1	3
Inmate Transport By Staff (Detainers, MHMR, Municipal Court, Juvenile, Arrests)	23	22
EMS Medical Calls to Jail	7	5
Blood Draws by Staff and EMS	1	2
Jail Vacancies: CO1,CO2,Sergeants, Lieutenants, Transport	5	5
Sheriff Division		
Sheriff Vacancies: Deputies, Sergeants,	11	11
Assist Calls (Motorist, Agency, & Other)	27	41
Department Miles Driven	67,420	62,009
False Police Alarms	53	29
Adult Arrest	71	67
Mental Transports	4	1
Welfare Concern Calls	43	34
Motor Vehicle Crashes	37	40
Livestock Out Calls	52	81
Animal Calls	23	16
Animal Bite Incidents	3	5
Traffic Enforcement (Citations)	89	101
Traffic Enforcement (Warnings)	297	338
Reckless Driver Calls	11	19
Warrants Served/Cleared/Recalled (Class B Above)	83	59
Death Investigations	0	3
Incident Responses	2384	2420
Criminal Cases - Investigators	38	35
Case Reports Filed/Reviewed	128	119
Donations	\$14,470.15	\$300.00

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

February 2026 Monthly Activity Report

City of Burton		
	Current	Previous
Close Patrol	80	59
Traffic Stop	6	7
Special Assignment	7	9
Business Check	6	10
Chest Pain/Heart	1	0
Foot Patrol	6	7
Clinic Card 11	1	0
Plate Check	1	0
Suspicious Person	1	1
Follow Up	9	1
Information	5	1
Complainant	2	0
Livestock Call	1	0
Theft	1	0
Traffic Control	2	0
Motorist Assist	1	1
Public Service	1	0
Hit and Run	1	0
Funeral Escort	1	0
Suspicious Vehicle	1	2
Vandalism	1	0
Fraud	0	1
Stolen Vehicle	0	1
Disturbance	0	1
Community Relations	0	1
Animal Complaint	0	1
Traffic Hazard	0	1
Calls Responded to City of Burton (TOTAL)	135	104
Precentage	5.58%	4.36%

Serving Washington County with Courtesy, Integrity, and Professionalism
 1206 Old Independence
 Brenham, Texas 77833
 Phone: 979-277-6251 Fax: 979-277-6258



CRIMES REPORTED



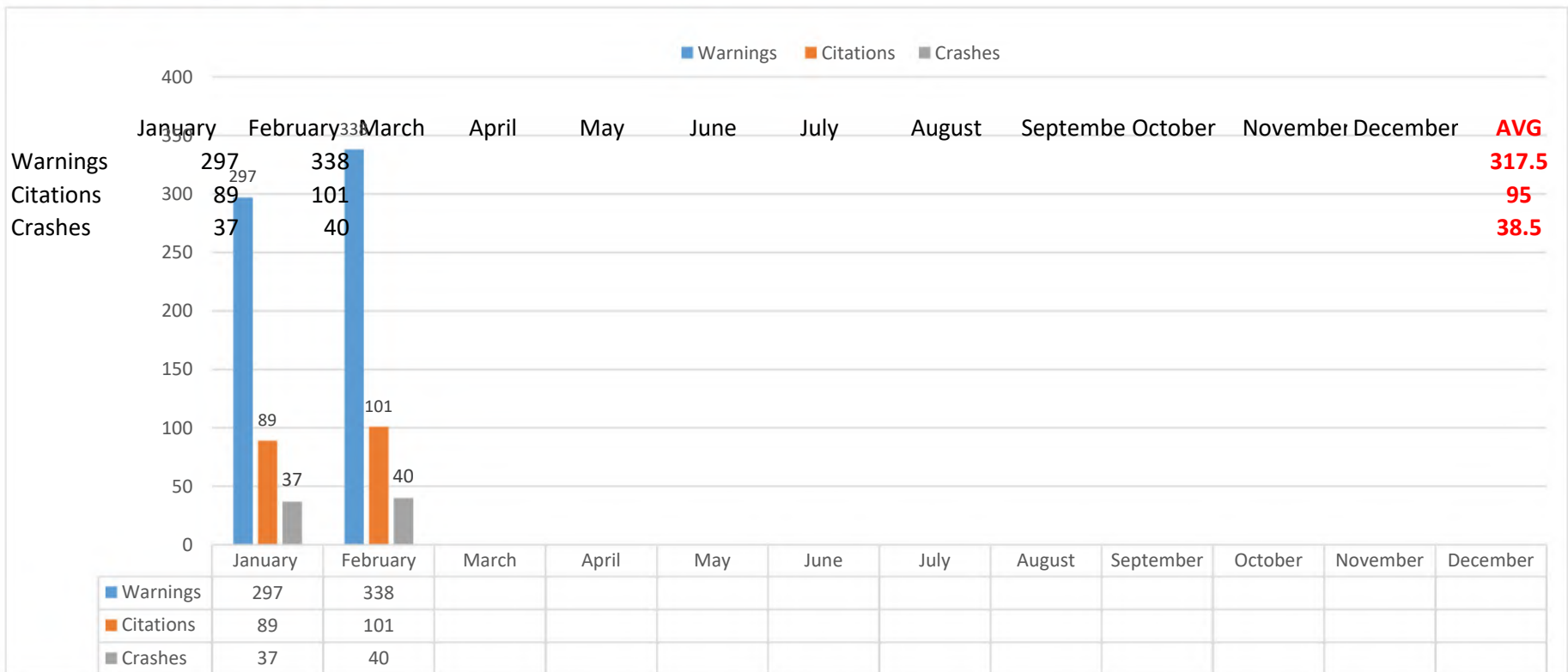


BURGLARIES/THEFTS



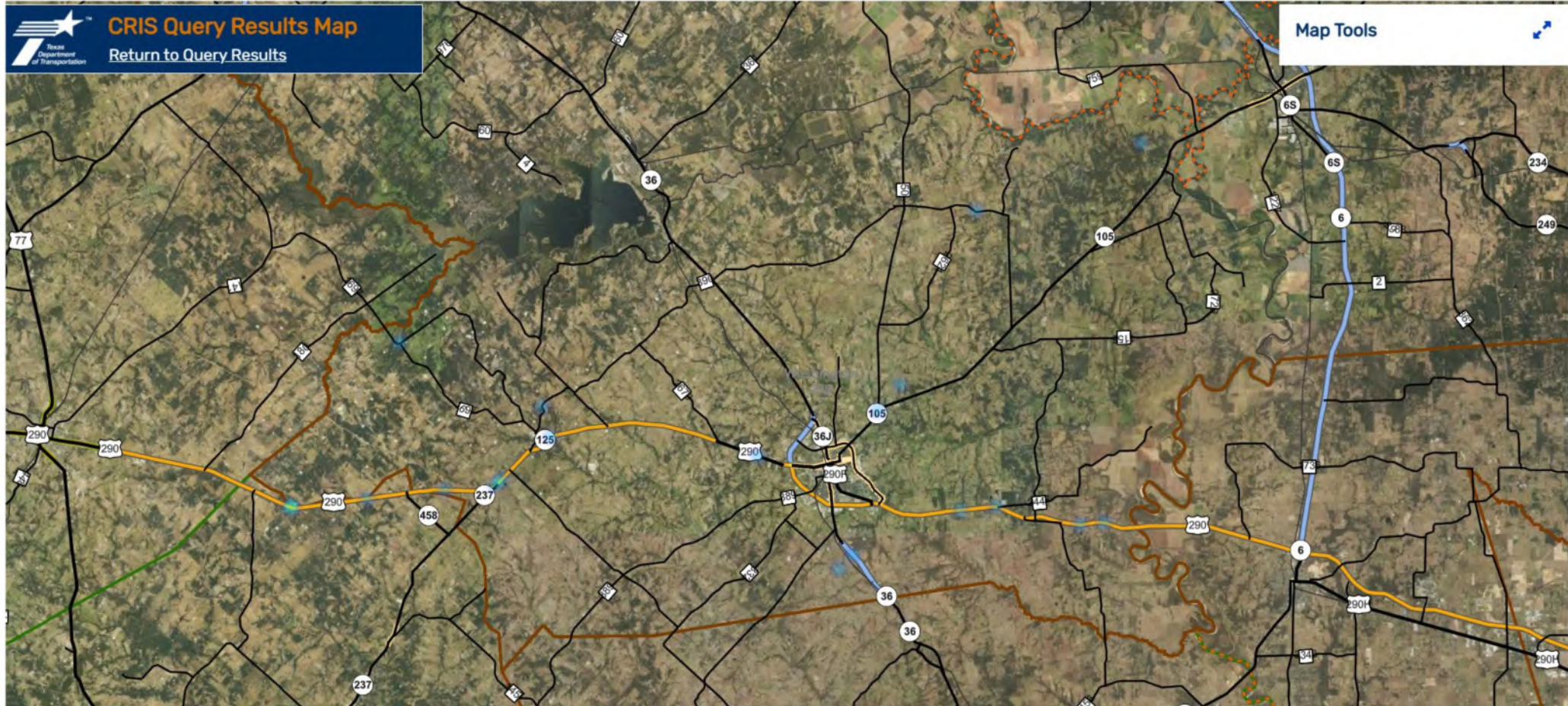


TRAFFIC CITATIONS/WARNINGS/CRASHES



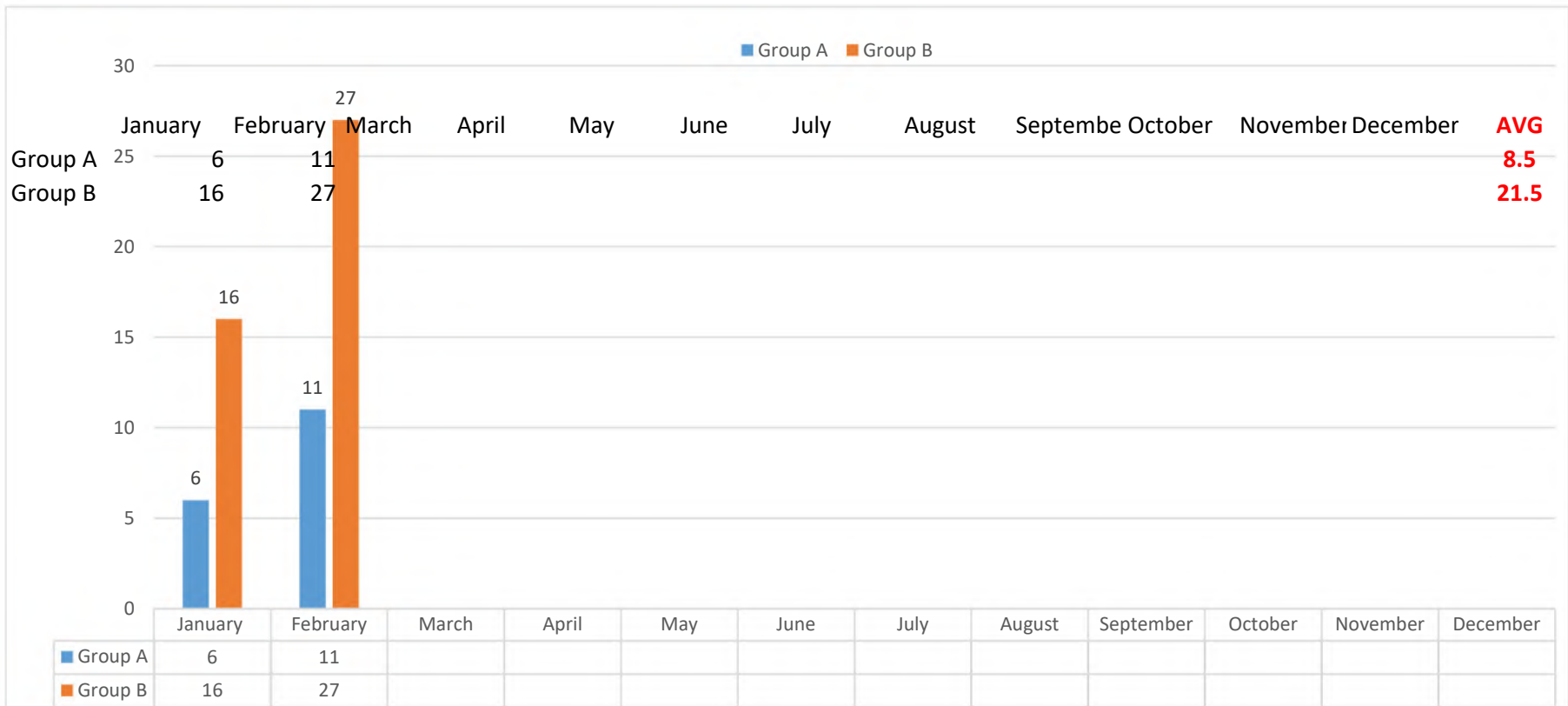


CRASH REPORT MAP



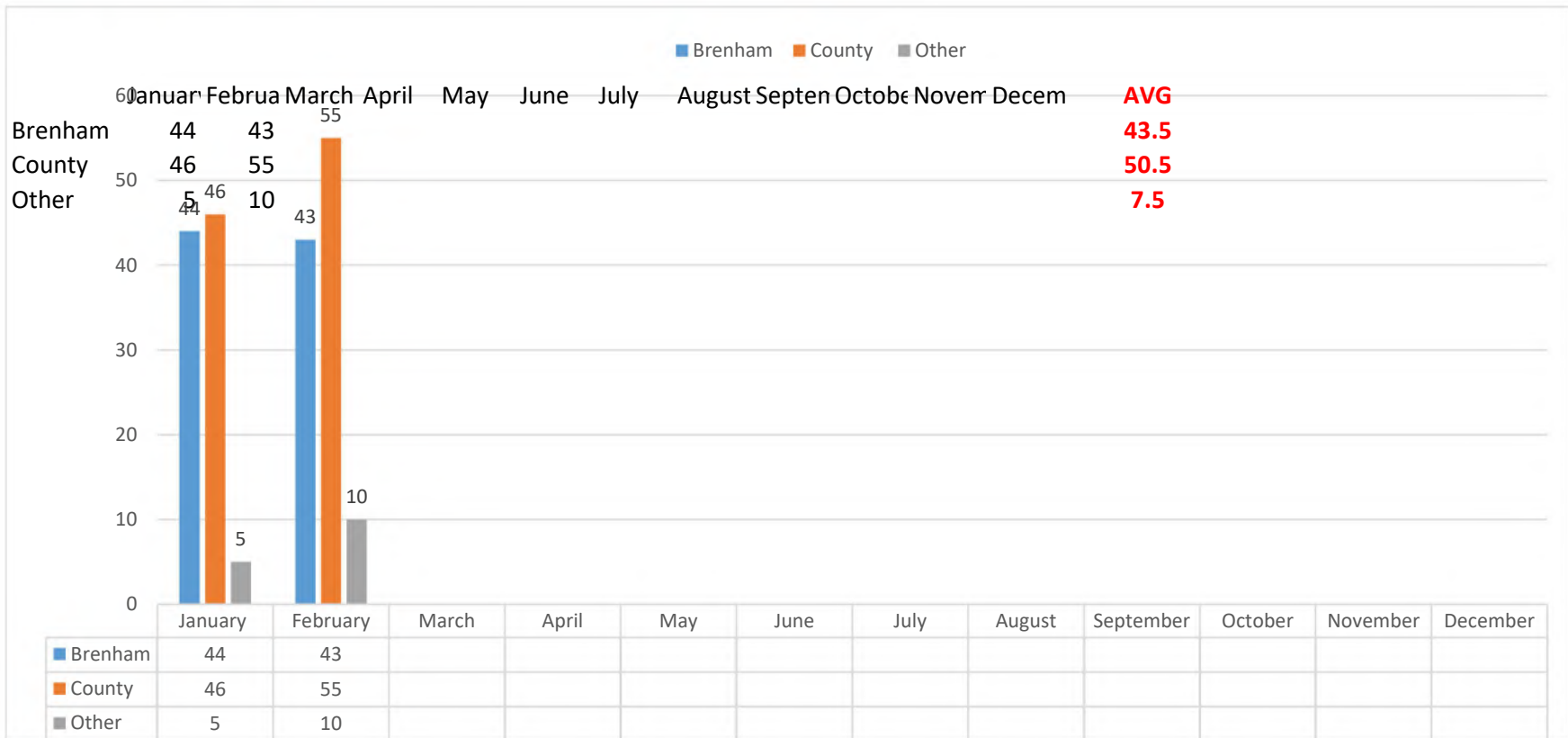


CRIMINAL ARRESTS





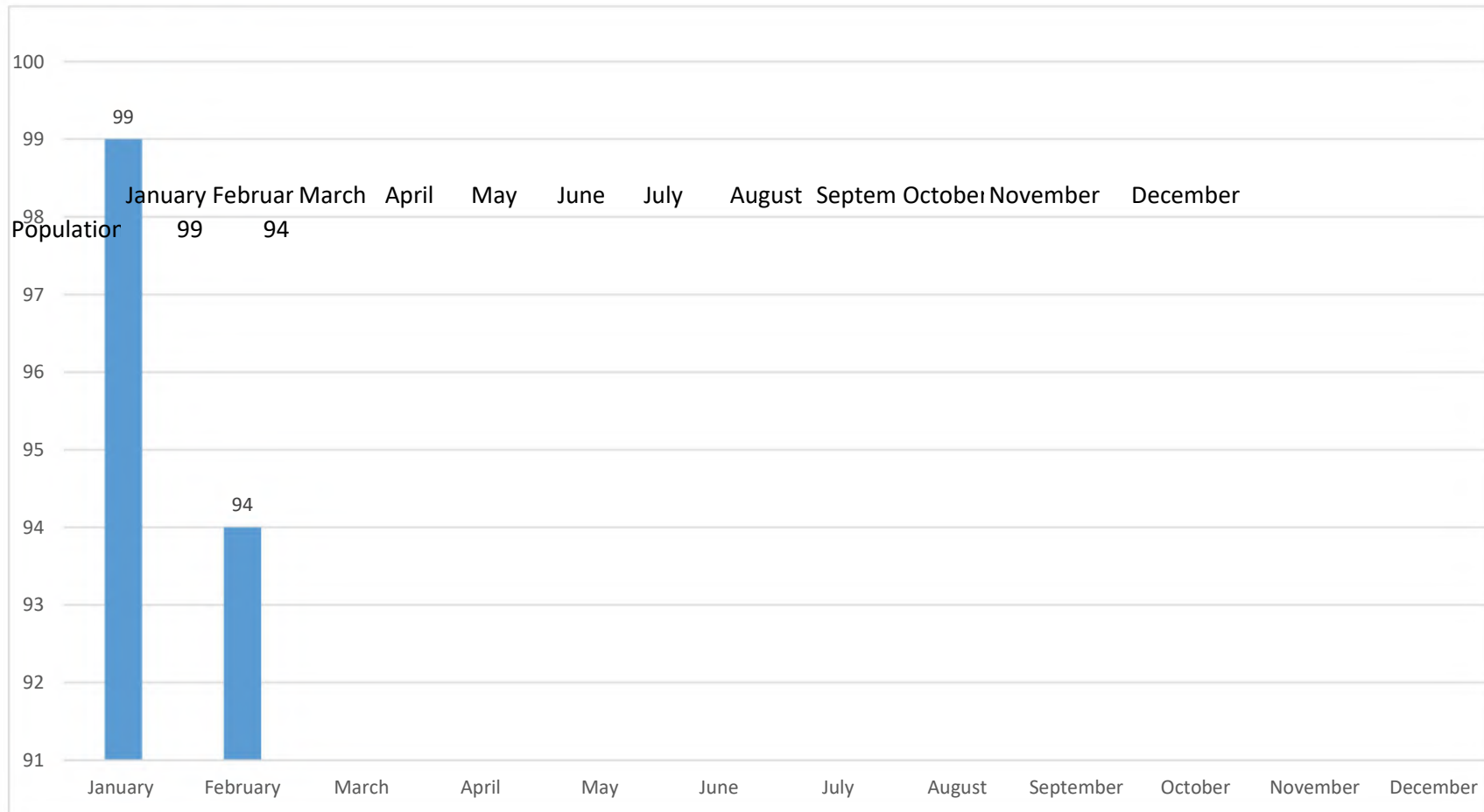
ARREST BY AGENCIES





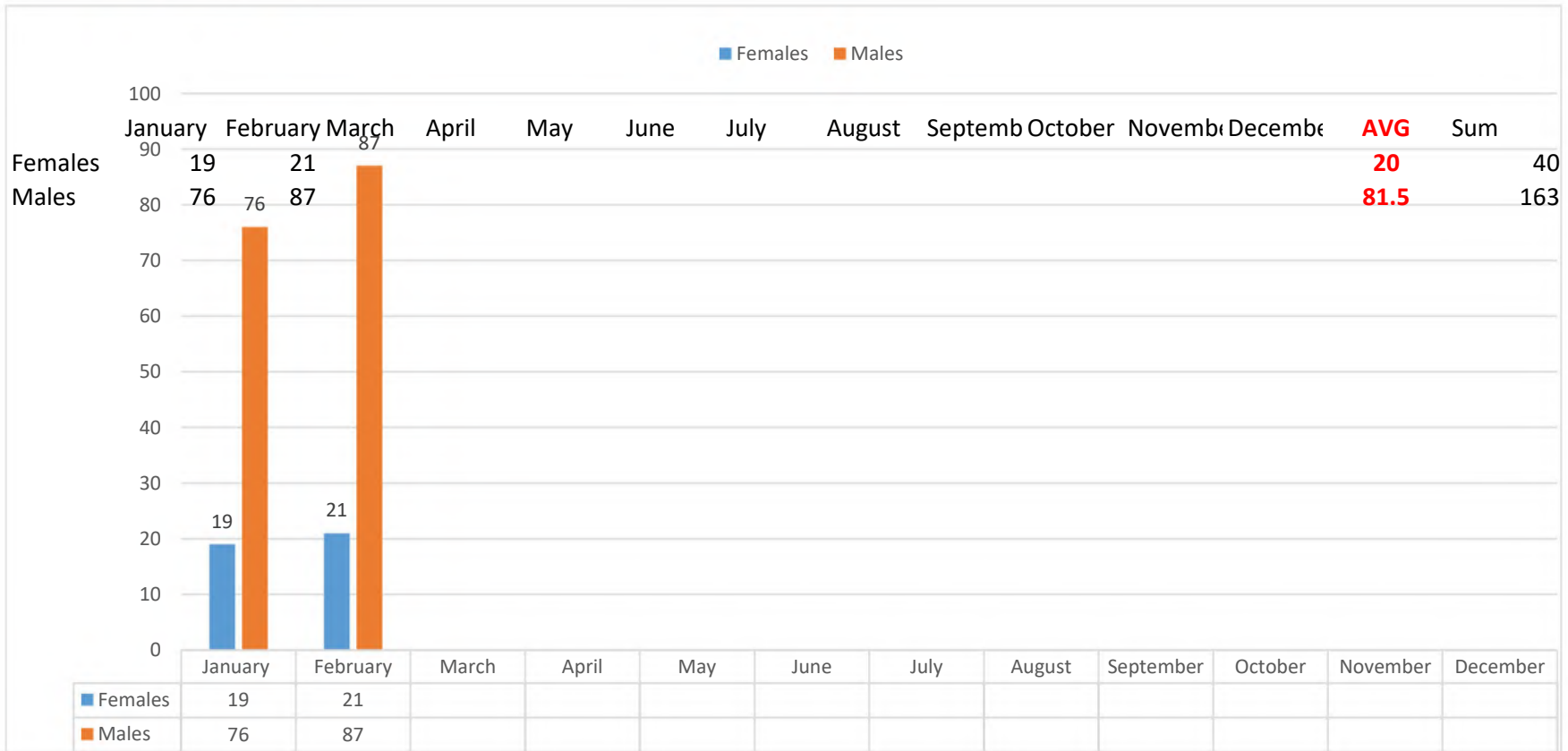
AVERAGE DAILY POPULATION

Average = 96.5





JAIL BOOKINGS BY GENDER

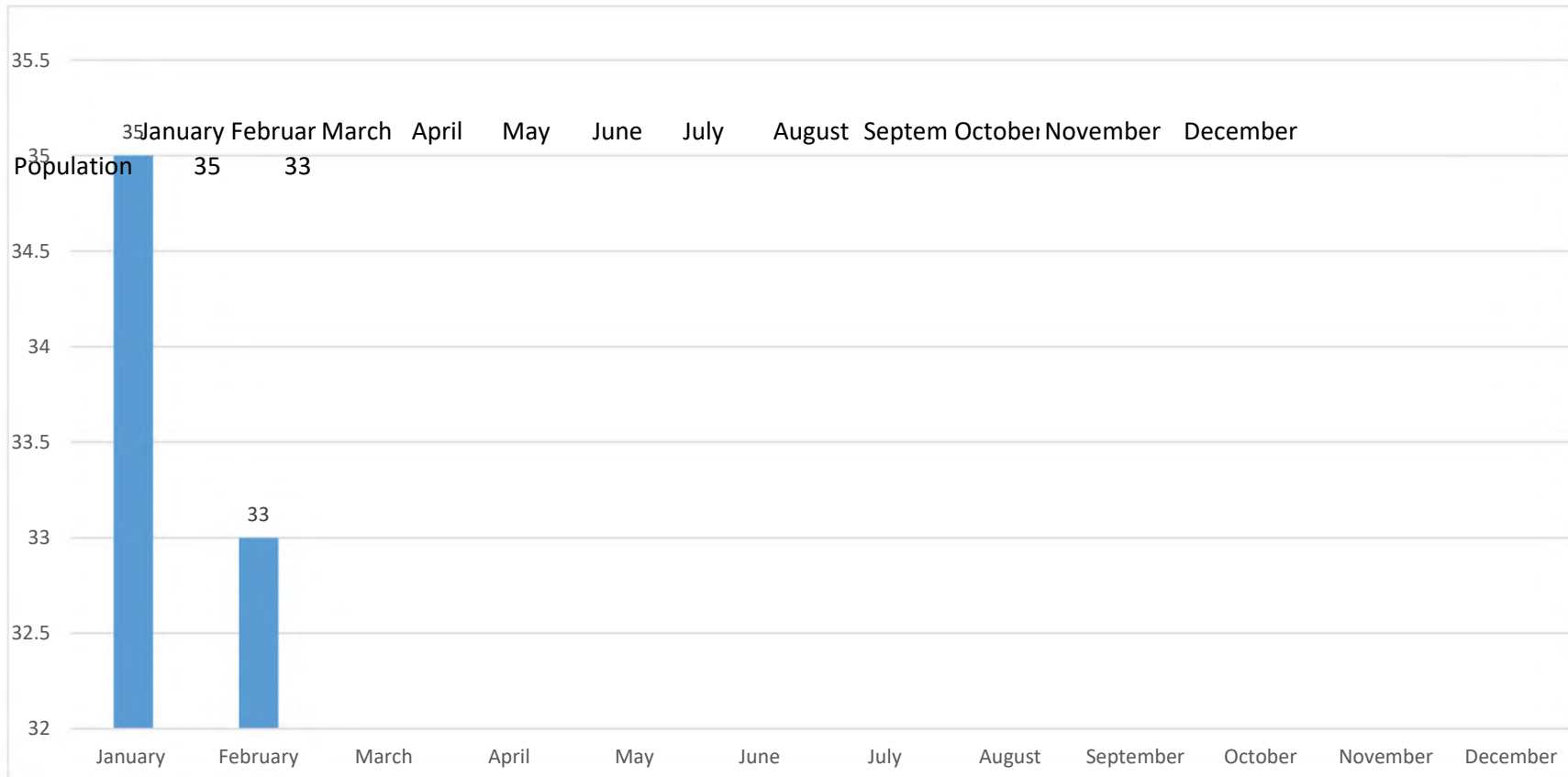




TRANSPORTS

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

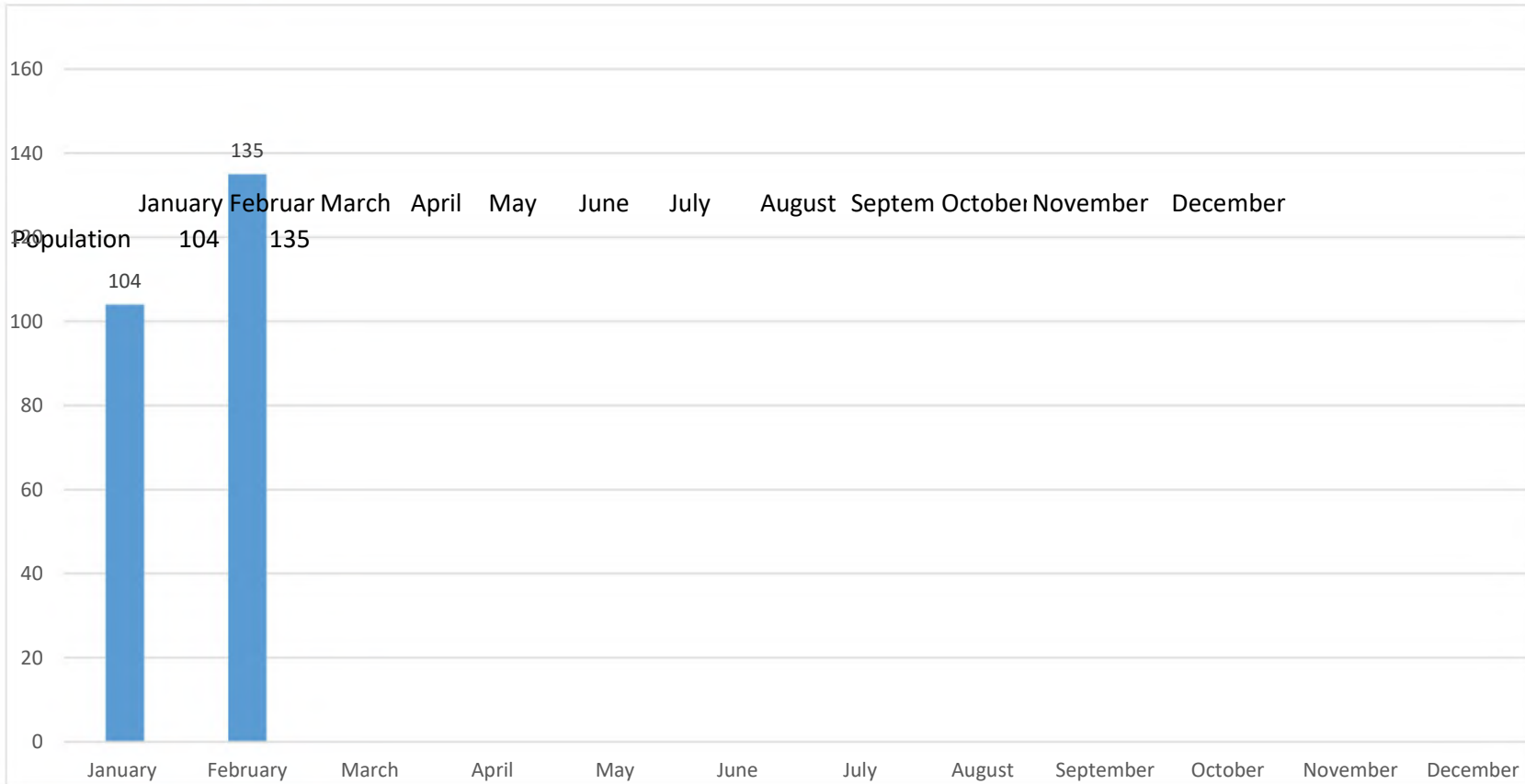
Average = 34.0





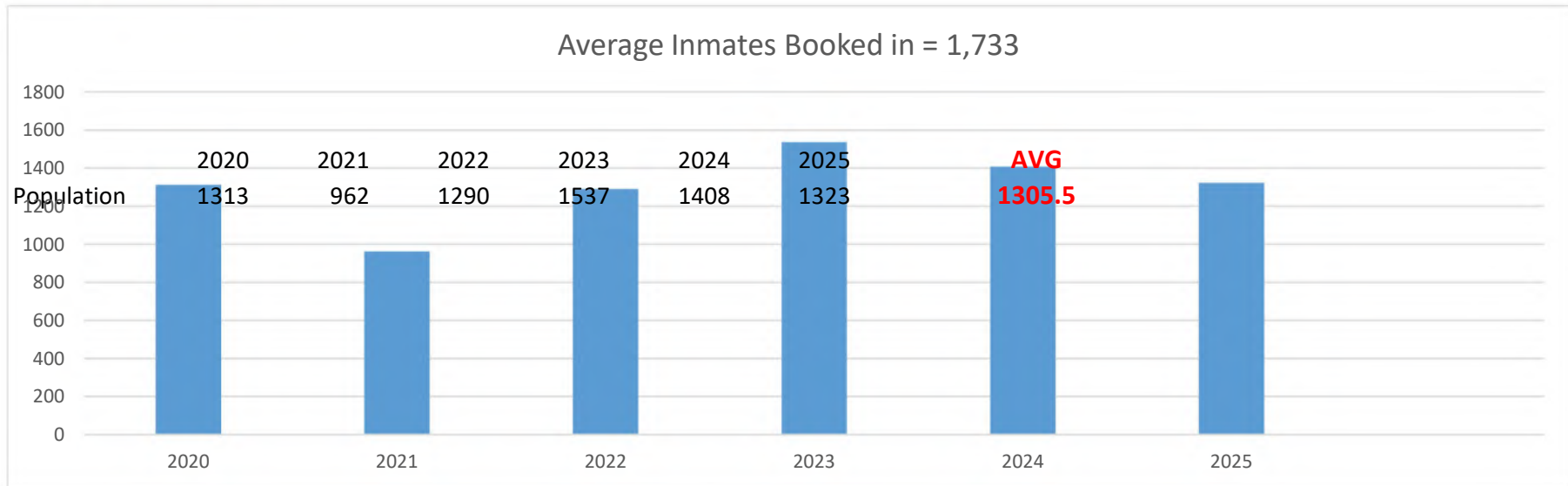
CALL RESPONSE TO CITY OF BURTON

Average = 119.5





AVERAGE YEARLY POPULATION





Washington County Clerk Monthly Report

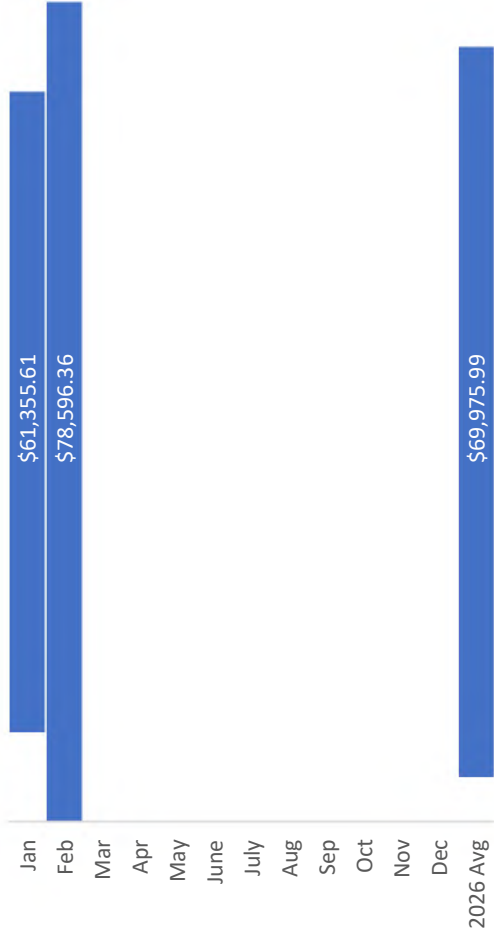
FEBRUARY 2026

Revenue

Total: \$78,596.36

Daily Avg: \$3,929.82

2026 Revenue by Month



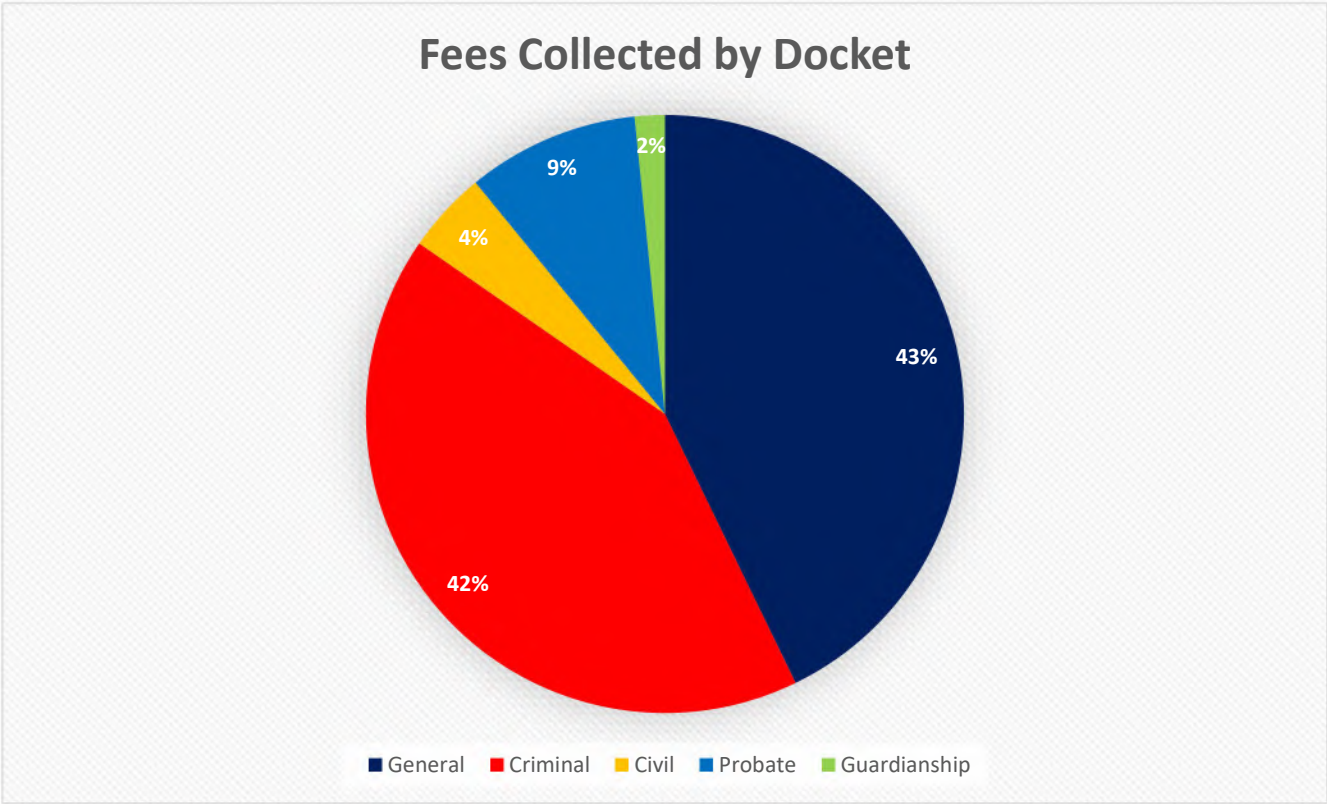
AVG DAILY REVENUE



Revenue by Docket

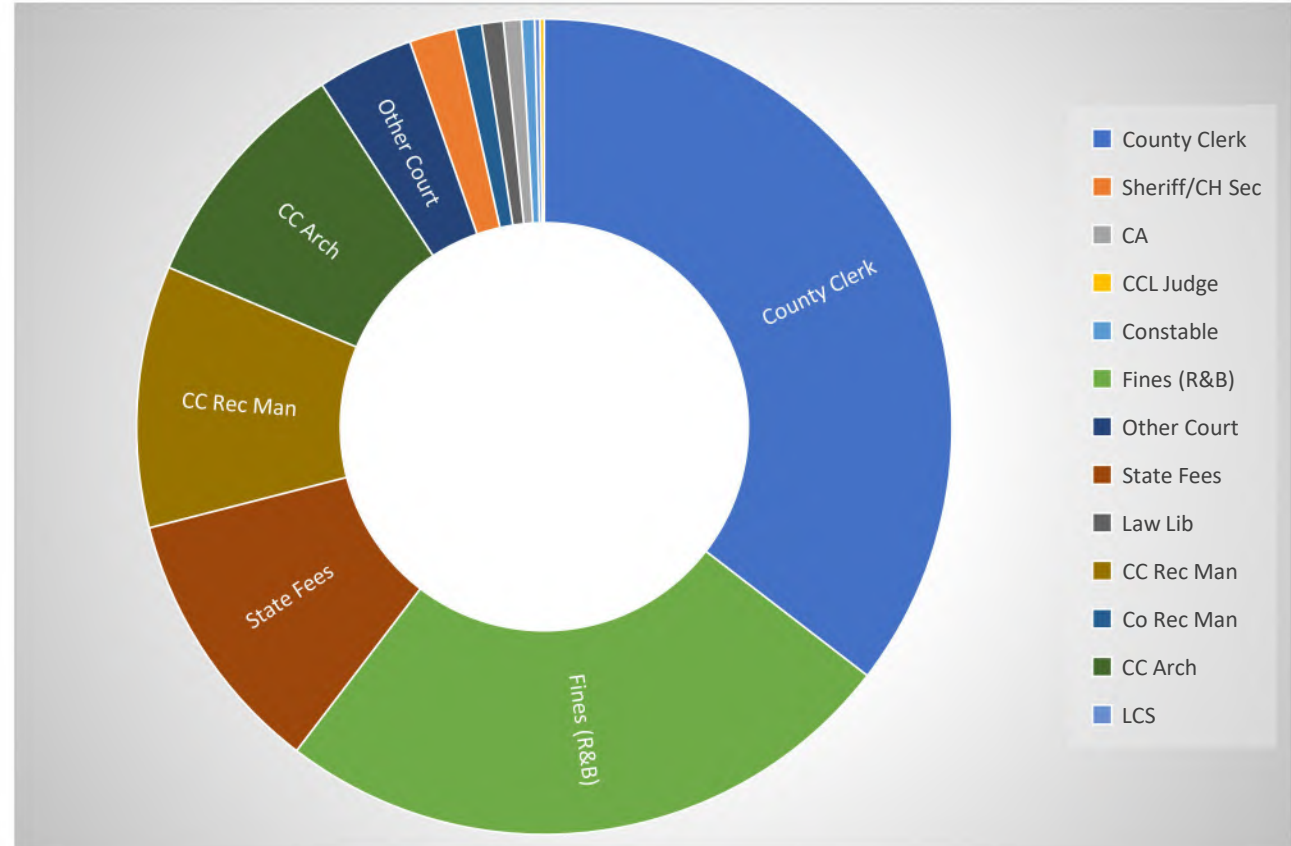
Docket Breakdown:

- General – \$33,640.36
- Criminal – \$32,899.00
- Civil – \$3,478.00
- Probate – \$7,303.00
- Guardianship – \$1,276.00



Distribution of Fees

- County Clerk – \$25,612.44 (32.6%)
- Sheriff/CH Security – \$1,840.06 (2.3%)
- County Attorney – \$675.95 (0.9%)
- CCL Judge – \$174.00 (0.2%)
- Constable – \$1,835.00 (2.3%)
- Fines (R&B) – \$18,344.83 (23.3%)
- Other Court – \$5,954.25 (7.6%)
- State Fees – \$9,362.72 (11.9%)
- Law Library – \$1,365.00 (1.7%)
- CC Rec Mngmt – \$6,673.80 (8.5%)
- Co Rec Mngmt – \$980.13 (1.2%)
- CC Arch – \$5,538.80 (7.0%)
- LCS – \$239.36 (0.3%)

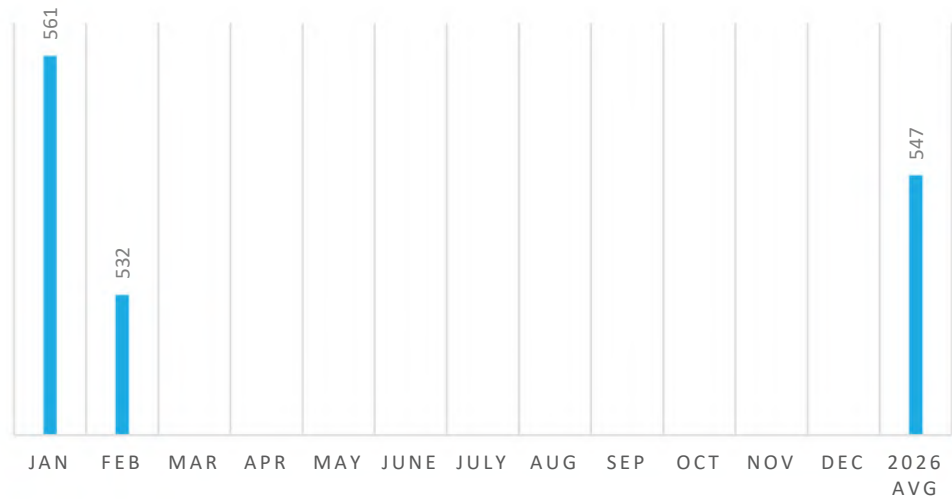


Official Public Records

OPR – 532

Plats – 5

OPR FILED



PLATS FILED

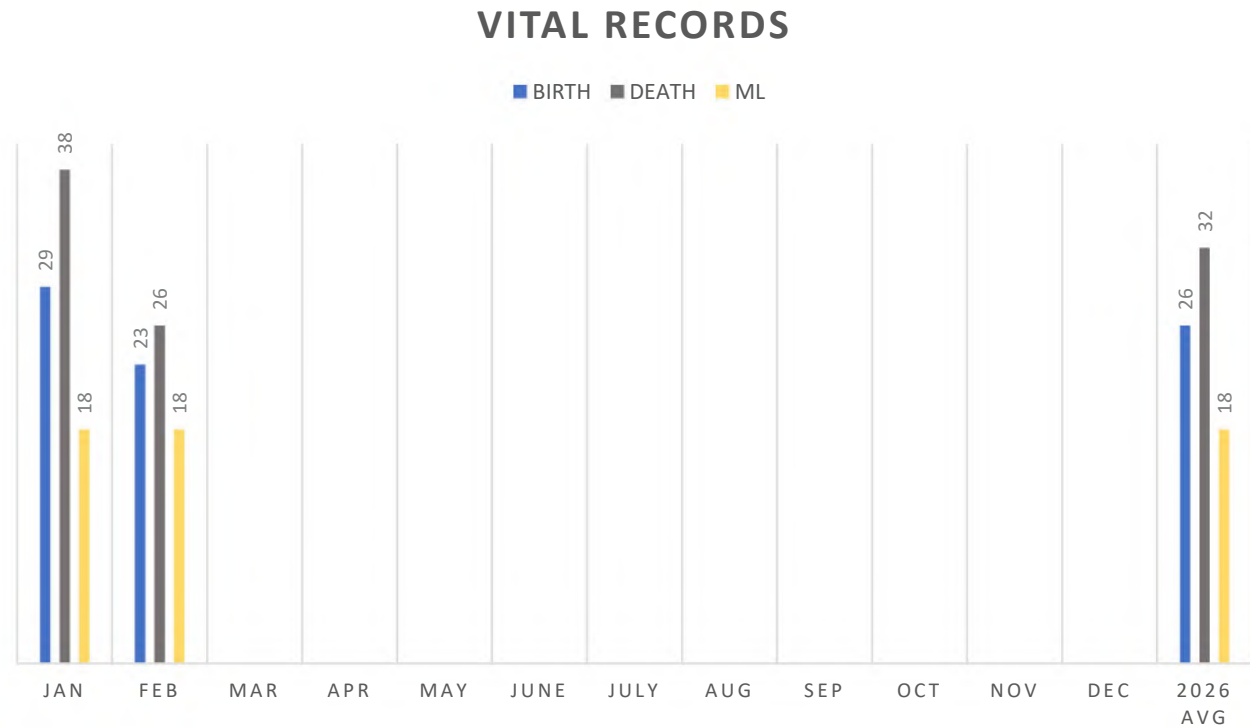


Vital Records

Births Recorded – 23

Deaths Recorded – 26

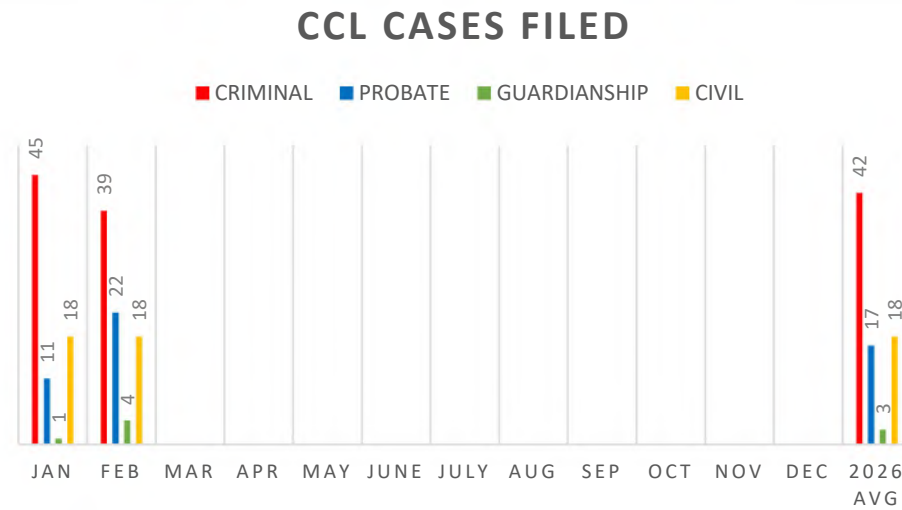
Marriage Licenses Issued – 18



CCL Cases

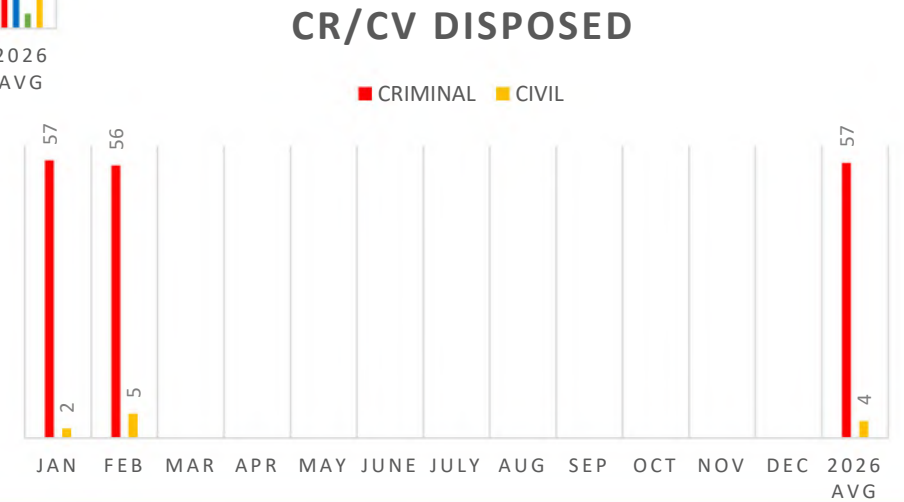
New Cases:

- Criminal – 39
- Probate – 22
- Guardianship – 4
- Civil – 18



Disposed:

- Criminal – 56
- Civil – 5



Washington CC
Recap Report
02/01/2026 - 02/28/2026

Date: 03/03/2026
Page 1 of 3

GLCode	Desc	Amount
010-440400	County Clerk Fees	\$25,612.44
010-440404	Sheriff	\$717.21
010-440405	County Attorney	\$675.95
010-440406	Court at Law Judge	\$174.00
010-440407	Appellate Court	\$195.00
010-440408	Constable	\$1,835.00
010-440409	Juvenile Delinquency Prevention	\$0.00
010-440410	Court Reporter	\$1,076.39
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	\$67.58
010-440417	County Jury Fund - 2022	\$390.00
010-440418	Drug Court - Local fee	\$0.00
010-440419	Court Facility Fee Fund	\$780.00
010-440421	Court Initiated Guardianship Fund - 2022	\$530.00
010-440422	Judicial Education & Support Fund	\$125.00
010-440424	County Dispute Resolution Fund	\$0.00
010-440430	Language Access Fund - 2022	\$117.00
010-440435	Public Probate Administrator Fund	\$250.00
010-455400	Bond Forfeitures	\$0.00
010-460100	Interest Earned	\$147.61
010-910-54110	Court Appointed Attorney	\$2,271.67
015-450200	Court at Law Fines	\$18,344.83
023-441122	JP Technology Fee	\$4.00
070-440400	Security	\$1,122.85
	County Fees Total	\$54,436.53
036-490003	Law Enforcement Management Inst.	\$0.00
036-490004	Judicial Education	\$0.00
036-490005	Arrest Fees - State	\$21.12
036-490006	Judicial & Court Personnel Trng. Fund	\$0.00
036-490007	Drug Court - State	\$0.00
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	\$140.66
036-490018	Breath Alcohol	\$0.00
036-490019	Arrest Fees - City (Brenham & Burton)	\$107.06
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	\$318.60
036-490025	Consolidated Court Fees	\$0.00
036-490026	Fugitive Apprehension	\$0.00
036-490027	Juvenile Crime & Delinquency	\$0.00

**Washington CC
Recap Report
02/01/2026 - 02/28/2026**

Date: 03/03/2026
Page 2 of 3

GLCode	Desc	Amount
036-490028	Traffic Law Failure to Appear	\$0.00
036-490029	Time Payment Fee	\$521.99
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	\$937.73
036-490045	Consolidated Court Costs	\$0.00
036-490046	Marriage License/Informal Marriage	\$510.00
036-490047	Judicial Fund Supplement	\$0.00
036-490050	DNA Testing	\$0.00
036-490051	Jury Service Fee	\$33.88
036-490052	Judicial Support	\$0.00
036-490054	Legal Services to the Indigent - Criminal	\$0.00
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	\$0.00
036-490063	Truancy Prevention - Class C appeals	\$5.00
036-490064	Donation to Texas Home Visiting Program	\$10.00
036-490065	Judicial & Court Personnel Training	\$0.00
036-490068	State Traffic Fee	\$0.00
036-490069	Specialty Court - State 2020	\$608.35
036-490070	State Consolidated Fees 2020	\$5,027.34
036-490071	State DWI Fine 2020	\$398.99
036-490072	State Consolidated Fees\$137	\$137.00
036-490073	State Consolidated Fees -Action other than original\$45	\$0.00
036-490076	County Dispute Resolution Fund - 2022	\$585.00
036-490077	Non-suspension of Drivers' License	\$0.00
	<i>State Fees Total</i>	\$9,362.72
	<i>TOTAL PAYABLE TO GENERAL FUND - County & St ck # 3664</i>	\$63,799.25
039-440400	Law Library	\$1,365.00
	<i>Law Library Total ck # 3665</i>	\$1,365.00
052-440400	Clerks Rec. Mgmt.	\$6,368.80
052-440416	Birth Archive	\$305.00
	<i>County Clerk Records Mgmt Total ck # 3666</i>	\$6,673.80
055-440400	Co. & Dist. Technology Fund	\$135.20
056-440400	County Rec. Mgmt.	\$844.93
	<i>County Rec Mgmt & Tech Fund Total ck # 3667</i>	\$980.13
059-440400	Official Public Records Archive	\$5,538.80
	<i>Official Public Records Archive Total ck # 3668</i>	\$5,538.80
073-440400	Local Crime Stoppers	\$239.38
	<i>Local Crime Stoppers Total ck # 3669</i>	\$239.38
	<i>Grand Total of all Fees Total</i>	\$78,596.36

Washington CC
Recap Report
02/01/2026 - 02/28/2026

GLCode	Desc	Amount
	Total minus Local Crime Stoppers	\$78,356.98
	<i>Total minus Local Crime Stoppers Total</i>	\$78,356.98

**WASHINGTON COUNTY
DISTRICT CLERK
CARLI KOEHNE**



**MONTHLY REPORT
FEBRUARY 2026**

**Washington DC
Recap Report
02/01/2026 - 02/28/2026**

Date: 03/16/2026
Page 1 of 2

GLCode	Desc	Amount
010-440-700	District Clerk Fees	\$2,048.00
010-440-702	CR,CV Jury Fee	\$8.05
010-440-704	County Sheriffs fee	\$10.00
010-440-705	Juvenile Fees includig Juv Delinq Prev	\$0.00
010-440-706	Court at Law fees	\$307.00
010-440-707	Appellate Court	\$0.00
010-440-708	Constables Fees	\$340.00
010-440-709	Family Protection Fee	\$0.00
010-440-710	Passport, Copies, SCR	\$661.00
010-440-711	County Child Abuse Prevention	\$0.00
010-440-712	Court Reporter Service Fund	\$175.00
010-440-717	County Jury Fund	\$70.00
010-440-719	Court Facility Fee Fund	\$140.00
010-440-730	Language Access Fund	\$21.00
010-440-735	Visual Recording Fee (DWI cases)	\$0.00
015-450-100	District Court Fines	\$8,763.00
	DISTRICT CLERK TOTAL FEES	\$12,543.05
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)	\$2,432.75
036-490-026	Fugitive Apprehension Fund	\$0.00
036-490-027	Juvenile Crime and Delinquency	\$0.00
036-490-029	Time Payment	\$0.00
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	\$73.00
036-490-048	Divorce & Family Law	\$0.00
036-490-049	Other Than divorce/Family Law	\$0.00
036-490-050	DNA Testing	\$0.00
036-490-051	State Juror Reimbursement	\$0.00
036-490-052	Judicial Support Fee - CV	\$0.00
036-490-052CR	Judical Support Fee - CR	\$0.00
036-490-054	Indigent Defense Court Costs	\$0.00
036-490-058	Dist. Court Addl Filing Fee(CV EFile)	\$0.00
036-490-061	Dst Court Convictions(CR Efile)	\$0.00

**Washington DC
Recap Report
02/01/2026 - 02/28/2026**

Date: 03/16/2026
Page 2 of 2

GLCode	Desc	Amount
036-490-065	Jud and Court Personnel Training fee(9-1-17)	\$35.00
036-490-066	Juvenile Probation Diversion Fee(JPD)	\$0.00
036-490-069	Speciality Court Fees	\$201.25
036-490-072	State Civil e-filing fee \$137	\$822.00
036-490-073	State Civil filing fee \$45	\$45.00
036-490-076	County Dispute Resolution Fund	\$105.00
	DISTRICT CLERK TOTAL FEES	\$3,714.00
070-440-700	CHS	\$243.50
	DISTRICT CLERK, COURTHOUSE SECURITY	\$243.50
039-440-700	Law Library LLB	\$245.00
	TOTAL PAYBLE TO WASHINGTON COUNTY SUPPLEMENTAR	\$245.00
054-440-700	DC Rec Managment Pres. Fund	\$504.25
054-440-701	Court Records Preservation-Digitized	\$0.00
	TOTAL PAYBLE TO DIST CLERK REC.MHMT.PRES.FUND	\$504.25
055-440-700	DC Tech Fund	\$32.20
056-440-700	DC Records Preservation	\$0.00
	TOTAL PAYBLE TO WASHINGTON COUNTY RECORD PRESE	\$32.20
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	\$125.00
	PASS THROUGH TOTALS	\$125.00
Total to Match		\$17,407.00

COUNTY AUDITOR'S UNAUDITED MONTHLY REPORT

FEBRUARY 2026



PREPARED BY
WASHINGTON COUNTY AUDITOR'S OFFICE

SHAWNA HOLLIS
COUNTY AUDITOR

Auditor's Report Recap-February 2026

February Budget Report Summary

Group Summary Pages E1 – E9

Each month represents 8.33% of the fiscal year. As of February, the ideal percentage remaining to collect or spend is **83.34%**.

Revenue

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

- **010 General Fund** – 47% remaining to collect
- **015 Engineering & Development** – 41% remaining to collect

Expenses

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

- **010 General Fund** – 81% remaining to spend
- **015 Engineering & Development** – 93%

Sales Tax Comparison

- **February 2026 Collections:** \$529,041
- **February 2025 Collections:** \$529,909
- **Difference:** ↓\$868.00
- **20.38% of Budgeted Amount Collected**

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

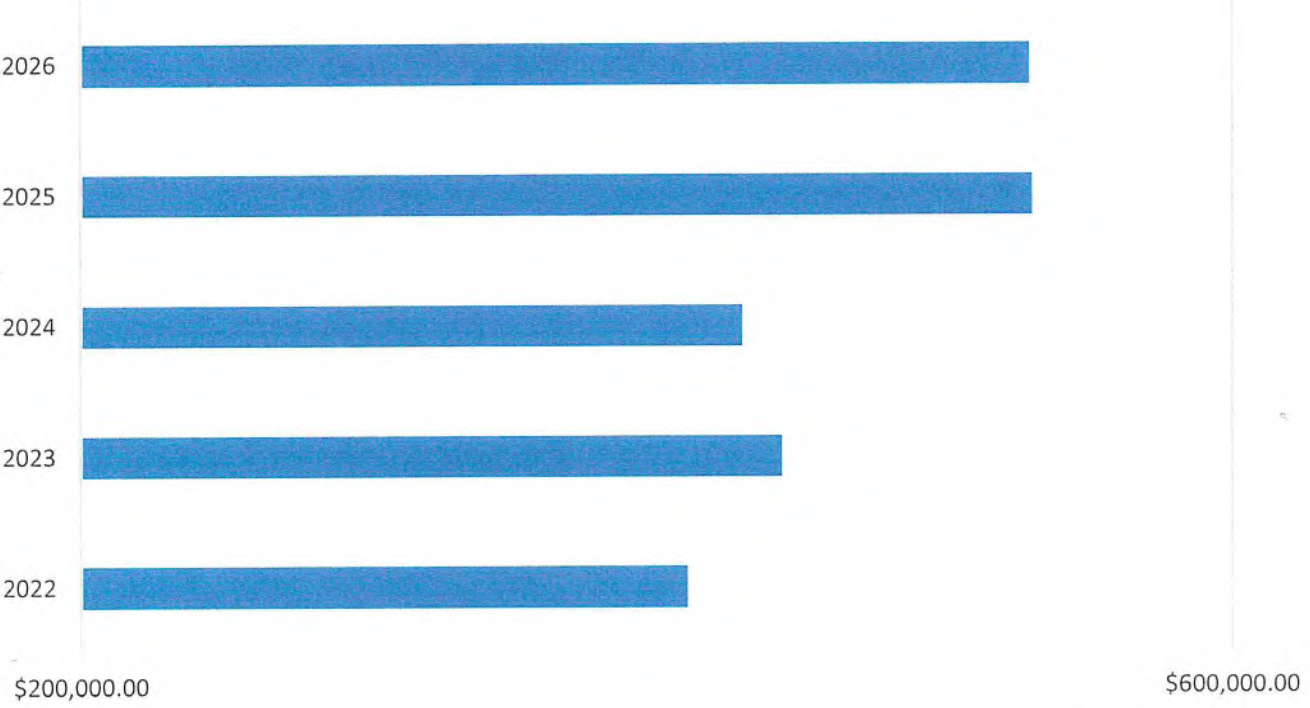
ARPA Funding

- **\$291,849.63** – Funds remaining. All funding has been allocated.
- **\$565,424.62** – Interest earned YTD.

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 applicances) & 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 Ejecters 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
			\$ 565,424.62	Interest Earned Thru February 2026 (This is not included in any totals above)
			\$ 857,274.25	Remaining balance including interest

Total Sales Tax Collected in February 2022-2026



MONTHLY TOTAL REPORT 2026

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	\$ 78,596.36	\$ 17,407.00	\$ 21,737.50	\$ 16,282.78	\$ 16,445.16	\$ 18,385.01	\$ 9,450.00	\$ 14,870.00
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
Total	\$139,951.97	\$43,052.01	\$35,953.72	\$26,165.07	\$36,198.07	\$27,764.62	\$20,050.00	\$40,162.00



My Budget Report

Group Summary

For Fiscal: 2026 Period Ending: 02/28/2026

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	7294872.37	17747105.5	-3809946.34	0.176738
4180 - OTHER TAXES	4500000	4500000	529041.05	917199.98	-3582800.02	0.796178
4190 - PENALTY AND INTEREST	60000	60000	6397.99	17047.55	-42952.45	0.715874
4200 - BUSINESS	242275	242275	19990.05	41393.87	-200881.13	0.829145
4210 - FEES	1000	1000	100	100	-900	0.9
4310 - INTERGOVERNMENTAL REVENUE	10000	10000	15278.25	15278.25	5278.25	0.527825
4330 - STATE REVENUE	326620	326620	28138	29218	-297402	0.910544
4390 - SHARED REVENUE WITH LOCAL GOV	6000	6000	6243.89	6243.89	243.89	0.040648
4404 - COUNTY CLERK	440800	440800	24553.71	62716.94	-378083.06	0.85772
4405 - TAX ASSESSOR-COLLECTOR FEES	568300	568300	31558.32	68358.25	-499941.75	0.879714
4407 - DISTRICT CLERK	95180	95180	9268.83	22868.41	-72311.59	0.759735
4408 - CONSTABLE FEES	9900	9900	845.5	1100.5	-8799.5	0.888838
4409 - COUNTY TREASURER FEES	40000	40000	8101.4	8101.4	-31898.6	0.797465
4410 - JUSTICE COURT NO. 1	29775	29775	3148.18	5521.76	-24253.24	0.81455
4420 - JUSTICE COURT NO. 2	12300	12300	835.47	2247.52	-10052.48	0.817275
4430 - JUSTICE COURT NO. 3	14710	14710	3046.51	4606.86	-10103.14	0.686821
4440 - JUSTICE COURT NO. 4	15500	15500	1523.01	2924.15	-12575.85	0.811345
4500 - FINES/FORFEITURES	285000	285000	22141.78	40804.02	-244195.98	0.856828
4600 - INTEREST EARNINGS	408000	408000	115255.15	243635.51	-164364.49	0.402854
4640 - SALE OF ASSETS	100500	100500	0	0	-100500	1
4700 - CONTRIBUTIONS FROM PUBLIC ENTITIES	10574751.04	10574751.04	610286.25	1453334.92	-9121416.12	0.862566
4900 - OTHER SOURCES & USES	28980	28980	1451.88	1451.88	-27528.12	0.949901
Fund: 010 - GENERAL FUND Total:	39326642.88	39326642.88	8732077.59	20691259.16	-18635383.72	0.473862
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES						
4100 - TAXES	5870076.69	5870076.69	1674406.74	4518704.03	-1351372.66	0.230214
4190 - PENALTY AND INTEREST	31000	31000	1744.24	5005.27	-25994.73	0.83854
4210 - FEES	893850	893850	174759.97	386844.95	-507005.05	0.567215
4310 - INTERGOVERNMENTAL REVENUE	1182420	1182420	13885.57	19636.63	-1162783.37	0.983393
4500 - FINES/FORFEITURES	242400	242400	24195.62	40779.68	-201620.32	0.831767
4600 - INTEREST EARNINGS	204504.8	204504.8	16859.52	31796.2	-172708.6	0.844521
4640 - SALE OF ASSETS	10000	10000	0	272	-9728	0.9728
4700 - CONTRIBUTIONS FROM PUBLIC ENTITIES	107060	107060	900	1450	-105610	0.986456
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Total:	8541311.49	8541311.49	1906751.66	5004488.76	-3536822.73	0.414084
Report Total:	47867954.37	47867954.37	10638829.25	25695747.92	-22172206.45	0.463195

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	8732077.59	20691259.16	-18635383.72	0.473862
015 - ENGINEERING & DEVELOPN	8541311.49	8541311.49	1906751.66	5004488.76	-3536822.73	0.414084
Report Total:	47867954.37	47867954.37	10638829.25	25695747.92	-22172206.45	0.463195



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	157,129.68	226,139.59	1,633,550.48	87.84%
52 - BENEFITS	836,006.20	836,006.20	66,660.50	88,148.35	747,857.85	89.46%
53 - SUPPLIES	549,846.00	549,846.00	15,650.18	73,601.77	476,244.23	86.61%
54 - OTHER SERVICES & CHARGES	796,429.00	796,429.00	41,168.52	93,058.83	703,370.17	88.32%
55 - CAPITAL OUTLAY	3,173,087.38	3,173,087.38	42,056.82	70,821.82	3,102,265.56	97.77%
56 - OTHER SOURCES	1,203,168.00	1,203,168.00	16,313.28	21,920.97	1,181,247.03	98.18%
59 - OTHER SOURCES AND USE	23,940.00	23,940.00	-145,513.00	0.00	23,940.00	100.00%
Department: 0015 - EDS Total:	8,442,166.65	8,442,166.65	193,465.98	573,691.33	7,868,475.32	93.20%
Department: 0100 - COUNTY JUDGE						
51 - PERSONAL SERVICES	183,044.78	183,044.78	12,898.30	19,347.45	163,697.33	89.43%
52 - BENEFITS	67,077.69	67,077.69	4,450.83	5,664.11	61,413.58	91.56%
53 - SUPPLIES	450.00	450.00	52.24	30.40	419.60	93.24%
54 - OTHER SERVICES & CHARGES	4,000.00	4,000.00	267.80	267.80	3,732.20	93.31%
Department: 0100 - COUNTY JUDGE Total:	254,572.47	254,572.47	17,669.17	25,309.76	229,262.71	90.06%
Department: 0101 - GIS - Rural Addressing						
51 - PERSONAL SERVICES	64,754.98	64,754.98	4,969.27	7,469.63	57,285.35	88.46%
52 - BENEFITS	30,599.86	30,599.86	2,055.00	2,341.29	28,258.57	92.35%
53 - SUPPLIES	270.00	270.00	104.59	104.59	165.41	61.26%
54 - OTHER SERVICES & CHARGES	3,520.00	3,520.00	0.00	120.00	3,400.00	96.59%
Department: 0101 - GIS - Rural Addressing Total:	99,144.84	99,144.84	7,128.86	10,035.51	89,109.33	89.88%
Department: 0102 - COUNTY COMMUNICATIONS						
51 - PERSONAL SERVICES	1,434,481.46	1,434,481.46	126,000.61	171,620.76	1,262,860.70	88.04%
52 - BENEFITS	495,583.76	495,583.76	39,839.26	48,551.24	447,032.52	90.20%
53 - SUPPLIES	27,000.00	27,000.00	189.04	1,359.45	25,640.55	94.97%
54 - OTHER SERVICES & CHARGES	115,740.00	115,740.00	11,370.16	55,269.55	60,470.45	52.25%
Department: 0102 - COUNTY COMMUNICATIONS Total:	2,072,805.22	2,072,805.22	177,399.07	276,801.00	1,796,004.22	86.65%
Department: 0105 - INFORMATION TECHNOLOGY						
51 - PERSONAL SERVICES	327,224.00	327,224.00	25,971.06	38,956.59	288,267.41	88.09%
52 - BENEFITS	114,442.31	114,442.31	9,232.94	11,722.87	102,719.44	89.76%
53 - SUPPLIES	6,500.00	6,500.00	1,362.71	1,668.69	4,831.31	74.33%
54 - OTHER SERVICES & CHARGES	11,550.00	16,930.00	0.00	229.04	16,700.96	98.65%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	1,597.58	-1,597.58	0.00%
Department: 0105 - INFORMATION TECHNOLOGY Total:	459,716.31	465,096.31	36,566.71	54,174.77	410,921.54	88.35%
Department: 0200 - COMMISSIONERS' COURT						
51 - PERSONAL SERVICES	273,282.40	273,282.40	21,021.76	31,532.64	241,749.76	88.46%
52 - BENEFITS	120,768.17	120,768.17	8,719.44	10,730.45	110,037.72	91.11%
53 - SUPPLIES	500.00	500.00	0.00	22.30	477.70	95.54%
54 - OTHER SERVICES & CHARGES	16,000.00	16,000.00	137.50	1,362.50	14,637.50	91.48%
Department: 0200 - COMMISSIONERS' COURT Total:	410,550.57	410,550.57	29,878.70	43,647.89	366,902.68	89.37%
Department: 0300 - COUNTY CLERK						
51 - PERSONAL SERVICES	298,997.70	298,997.70	20,362.92	31,633.48	267,364.22	89.42%
52 - BENEFITS	129,089.18	129,089.18	9,610.63	11,768.45	117,320.73	90.88%
53 - SUPPLIES	8,750.00	8,750.00	392.41	1,372.61	7,377.39	84.31%
54 - OTHER SERVICES & CHARGES	6,900.00	6,900.00	189.36	636.82	6,263.18	90.77%
Department: 0300 - COUNTY CLERK Total:	443,736.88	443,736.88	30,555.32	45,411.36	398,325.52	89.77%
Department: 0400 - VETERAN'S OFFICE						
51 - PERSONAL SERVICES	43,315.78	43,315.78	3,331.98	4,997.97	38,317.81	88.46%
52 - BENEFITS	9,012.29	9,012.29	613.68	933.27	8,079.02	89.64%
53 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00%

My Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

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	3,945.66	5,931.24	46,929.83	88.78%
Department: 0500 - COUNTY AUDITOR						
51 - PERSONAL SERVICES	246,484.79	246,484.79	14,926.27	22,408.47	224,076.32	90.91%
52 - BENEFITS	97,299.58	97,299.58	5,750.49	7,192.56	90,107.02	92.61%
53 - SUPPLIES	1,500.00	1,500.00	955.08	1,018.92	481.08	32.07%
54 - OTHER SERVICES & CHARGES	7,900.00	7,900.00	1,750.00	2,070.00	5,830.00	73.80%
Department: 0500 - COUNTY AUDITOR Total:	353,184.37	353,184.37	23,381.84	32,689.95	320,494.42	90.74%
Department: 0600 - NON-DEPARTMENT						
52 - BENEFITS	170,000.00	170,000.00	27,819.14	55,234.82	114,765.18	67.51%
53 - SUPPLIES	3,710.00	3,710.00	1,450.00	1,450.00	2,260.00	60.92%
54 - OTHER SERVICES & CHARGES	980,450.00	980,450.00	87,696.73	174,971.84	805,478.16	82.15%
55 - CAPITAL OUTLAY	940,836.77	867,814.77	148,827.00	898,894.25	-31,079.48	-3.58%
Department: 0600 - NON-DEPARTMENT Total:	2,094,996.77	2,021,974.77	265,792.87	1,130,550.91	891,423.86	44.09%
Department: 0700 - DISTRICT COURT						
51 - PERSONAL SERVICES	130,147.16	130,147.16	9,154.48	13,731.72	116,415.44	89.45%
52 - BENEFITS	38,670.23	38,670.23	2,627.70	3,504.63	35,165.60	90.94%
53 - SUPPLIES	6,000.00	6,000.00	673.65	673.65	5,326.35	88.77%
54 - OTHER SERVICES & CHARGES	452,350.00	452,350.00	29,925.00	56,215.78	396,134.22	87.57%
Department: 0700 - DISTRICT COURT Total:	627,167.39	627,167.39	42,380.83	74,125.78	553,041.61	88.18%
Department: 0750 - DISTRICT ATTORNEY						
51 - PERSONAL SERVICES	703,078.88	703,078.88	49,989.86	73,196.64	629,882.24	89.59%
52 - BENEFITS	239,007.64	239,007.64	20,410.97	25,679.57	213,328.07	89.26%
53 - SUPPLIES	5,750.00	5,750.00	1,191.12	1,307.07	4,442.93	77.27%
54 - OTHER SERVICES & CHARGES	109,910.00	109,910.00	2,564.71	4,704.26	105,205.74	95.72%
Department: 0750 - DISTRICT ATTORNEY Total:	1,057,746.52	1,057,746.52	74,156.66	104,887.54	952,858.98	90.08%
Department: 0800 - DISTRICT CLERK						
51 - PERSONAL SERVICES	293,788.97	293,788.97	22,689.07	33,186.56	260,602.41	88.70%
52 - BENEFITS	135,549.86	135,549.86	9,868.91	11,904.36	123,645.50	91.22%
53 - SUPPLIES	8,485.00	8,485.00	28.16	602.16	7,882.84	92.90%
54 - OTHER SERVICES & CHARGES	4,400.00	4,400.00	1,384.47	1,974.47	2,425.53	55.13%
Department: 0800 - DISTRICT CLERK Total:	442,223.83	442,223.83	33,970.61	47,667.55	394,556.28	89.22%
Department: 0910 - COUNTY COURT AT LAW						
51 - PERSONAL SERVICES	382,254.72	382,254.72	33,384.71	48,043.66	334,211.06	87.43%
52 - BENEFITS	117,688.34	117,688.34	9,339.73	12,126.11	105,562.23	89.70%
53 - SUPPLIES	3,400.00	3,400.00	0.00	165.00	3,235.00	95.15%
54 - OTHER SERVICES & CHARGES	305,500.00	305,500.00	18,642.09	29,104.13	276,395.87	90.47%
Department: 0910 - COUNTY COURT AT LAW Total:	808,843.06	808,843.06	61,366.53	89,438.90	719,404.16	88.94%
Department: 1000 - JUSTICE OF THE PEACE NO. 1						
51 - PERSONAL SERVICES	143,241.12	143,241.12	9,453.44	14,256.19	128,984.93	90.05%
52 - BENEFITS	69,246.30	69,246.30	4,708.32	5,624.75	63,621.55	91.88%
53 - SUPPLIES	1,700.00	1,700.00	133.44	158.94	1,541.06	90.65%
54 - OTHER SERVICES & CHARGES	2,500.00	2,500.00	105.85	333.18	2,166.82	86.67%
Department: 1000 - JUSTICE OF THE PEACE NO. 1 Total:	216,687.42	216,687.42	14,401.05	20,373.06	196,314.36	90.60%
Department: 1002 - JUSTICE OF THE PEACE NO. 2						
51 - PERSONAL SERVICES	112,792.83	112,792.83	8,702.54	13,130.73	99,662.10	88.36%
52 - BENEFITS	65,121.12	65,121.12	3,645.13	4,820.54	60,300.58	92.60%
53 - SUPPLIES	3,000.00	3,000.00	237.40	461.40	2,538.60	84.62%
54 - OTHER SERVICES & CHARGES	3,400.00	3,400.00	89.61	89.61	3,310.39	97.36%
Department: 1002 - JUSTICE OF THE PEACE NO. 2 Total:	184,313.95	184,313.95	12,674.68	18,502.28	165,811.67	89.96%
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3						
51 - PERSONAL SERVICES	111,999.10	111,999.10	8,685.06	13,024.41	98,974.69	88.37%
52 - BENEFITS	48,220.16	48,220.16	3,703.70	4,534.80	43,685.36	90.60%
53 - SUPPLIES	1,250.00	1,250.00	39.58	39.58	1,210.42	96.83%

My Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Categor...	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	79.75	252.03	2,747.97	91.60%
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:	164,469.26	164,469.26	12,508.09	17,850.82	146,618.44	89.15%
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4						
51 - PERSONAL SERVICES	121,788.42	121,788.42	9,368.63	14,052.96	107,735.46	88.46%
52 - BENEFITS	68,006.31	68,006.31	5,138.25	7,236.03	60,770.28	89.36%
53 - SUPPLIES	1,500.00	1,500.00	117.75	137.74	1,362.26	90.82%
54 - OTHER SERVICES & CHARGES	5,825.00	5,825.00	521.18	1,213.86	4,611.14	79.16%
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:	197,119.73	197,119.73	15,145.81	22,640.59	174,479.14	88.51%
Department: 1100 - COUNTY ATTORNEY						
51 - PERSONAL SERVICES	569,581.85	569,581.85	34,063.75	52,943.63	516,638.22	90.70%
52 - BENEFITS	180,074.51	180,074.51	12,538.35	16,936.23	163,138.28	90.59%
53 - SUPPLIES	4,300.00	4,300.00	0.00	488.15	3,811.85	88.65%
54 - OTHER SERVICES & CHARGES	14,600.00	14,600.00	0.00	-274.00	14,874.00	101.88%
Department: 1100 - COUNTY ATTORNEY Total:	768,556.36	768,556.36	46,602.10	70,094.01	698,462.35	90.88%
Department: 1200 - ELECTIONS						
51 - PERSONAL SERVICES	148,830.43	148,830.43	10,210.31	14,625.22	134,205.21	90.17%
52 - BENEFITS	48,321.74	48,321.74	7,465.94	8,387.00	39,934.74	82.64%
53 - SUPPLIES	66,000.00	66,000.00	2,869.42	3,809.66	62,190.34	94.23%
54 - OTHER SERVICES & CHARGES	28,400.00	28,400.00	1,687.92	2,488.60	25,911.40	91.24%
Department: 1200 - ELECTIONS Total:	291,552.17	291,552.17	22,233.59	29,310.48	262,241.69	89.95%
Department: 1300 - TAX ASSESSOR-COLLECTOR						
51 - PERSONAL SERVICES	248,889.05	248,889.05	18,680.08	28,032.09	220,856.96	88.74%
52 - BENEFITS	113,865.05	113,865.05	8,322.74	10,100.96	103,764.09	91.13%
53 - SUPPLIES	3,000.00	3,000.00	0.00	193.11	2,806.89	93.56%
54 - OTHER SERVICES & CHARGES	3,900.00	3,900.00	0.00	150.00	3,750.00	96.15%
Department: 1300 - TAX ASSESSOR-COLLECTOR Total:	369,654.10	369,654.10	27,002.82	38,476.16	331,177.94	89.59%
Department: 1400 - County Treasurer						
51 - PERSONAL SERVICES	190,345.17	190,345.17	10,058.92	15,088.38	175,256.79	92.07%
52 - BENEFITS	74,457.04	74,457.04	3,901.65	4,875.56	69,581.48	93.45%
53 - SUPPLIES	3,500.00	3,500.00	0.00	70.16	3,429.84	98.00%
54 - OTHER SERVICES & CHARGES	5,450.00	5,450.00	68.15	320.70	5,129.30	94.12%
Department: 1400 - County Treasurer Total:	273,752.21	273,752.21	14,028.72	20,354.80	253,397.41	92.56%
Department: 1450 - HUMAN RESOURCES						
51 - PERSONAL SERVICES	168,093.77	168,093.77	16,788.05	21,337.34	146,756.43	87.31%
52 - BENEFITS	61,407.15	61,407.15	4,452.23	5,686.33	55,720.82	90.74%
53 - SUPPLIES	2,500.00	2,500.00	350.07	409.34	2,090.66	83.63%
54 - OTHER SERVICES & CHARGES	8,000.00	8,000.00	0.00	60.99	7,939.01	99.24%
Department: 1450 - HUMAN RESOURCES Total:	240,000.92	240,000.92	21,590.35	27,494.00	212,506.92	88.54%
Department: 1500 - APPRAISAL DISTRICT						
54 - OTHER SERVICES & CHARGES	508,285.00	508,285.00	38,887.08	77,774.16	430,510.84	84.70%
Department: 1500 - APPRAISAL DISTRICT Total:	508,285.00	508,285.00	38,887.08	77,774.16	430,510.84	84.70%
Department: 1600 - COUNTY COURTHOUSE						
51 - PERSONAL SERVICES	164,066.77	164,066.77	13,420.27	20,407.39	143,659.38	87.56%
52 - BENEFITS	71,183.67	71,183.67	5,477.33	7,482.28	63,701.39	89.49%
53 - SUPPLIES	38,000.00	38,000.00	1,394.95	11,516.71	26,483.29	69.69%
54 - OTHER SERVICES & CHARGES	89,350.00	89,350.00	17,375.97	22,267.24	67,082.76	75.08%
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	37,668.52	61,673.62	315,926.82	83.67%
Department: 1700 - CONSTABLE NO. 1						
51 - PERSONAL SERVICES	184,412.57	184,412.57	13,858.82	20,743.90	163,668.67	88.75%
52 - BENEFITS	80,282.32	80,282.32	5,599.64	7,559.67	72,722.65	90.58%
53 - SUPPLIES	3,500.00	3,500.00	25.00	50.00	3,450.00	98.57%
54 - OTHER SERVICES & CHARGES	20,850.00	20,850.00	436.64	3,734.43	17,115.57	82.09%
Department: 1700 - CONSTABLE NO. 1 Total:	289,044.89	289,044.89	19,920.10	32,088.00	256,956.89	88.90%

My Budget Report

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Categor...	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	3,565.36	5,348.04	42,801.71	88.89%
52 - BENEFITS	28,221.44	28,221.44	2,125.50	2,624.23	25,597.21	90.70%
53 - SUPPLIES	1,050.00	1,050.00	25.00	50.00	1,000.00	95.24%
54 - OTHER SERVICES & CHARGES	5,250.00	5,250.00	118.87	3,484.81	1,765.19	33.62%
Department: 1702 - CONSTABLE NO. 2 Total:	82,671.19	82,671.19	5,834.73	11,507.08	71,164.11	86.08%
Department: 1703 - CONSTABLE NO. 3						
51 - PERSONAL SERVICES	48,149.75	48,149.75	3,565.36	5,348.04	42,801.71	88.89%
52 - BENEFITS	29,628.54	29,628.54	2,148.00	2,672.59	26,955.95	90.98%
53 - SUPPLIES	1,850.00	1,850.00	27.93	332.32	1,517.68	82.04%
54 - OTHER SERVICES & CHARGES	8,050.00	8,050.00	366.29	1,265.86	6,784.14	84.28%
Department: 1703 - CONSTABLE NO. 3 Total:	87,678.29	87,678.29	6,107.58	9,618.81	78,059.48	89.03%
Department: 1704 - CONSTABLE NO. 4						
51 - PERSONAL SERVICES	47,549.75	47,549.75	3,565.36	5,348.04	42,201.71	88.75%
52 - BENEFITS	29,402.51	29,402.51	2,190.42	2,703.30	26,699.21	90.81%
53 - SUPPLIES	1,150.00	1,150.00	-34.96	-34.96	1,184.96	103.04%
54 - OTHER SERVICES & CHARGES	6,750.00	6,750.00	1,337.63	2,492.15	4,257.85	63.08%
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	7,058.45	10,508.53	151,343.73	93.51%
Department: 1800 - SHERIFF						
51 - PERSONAL SERVICES	2,578,239.88	2,578,239.88	190,662.71	270,474.29	2,307,765.59	89.51%
52 - BENEFITS	1,041,084.44	1,041,084.44	72,955.67	99,434.68	941,649.76	90.45%
53 - SUPPLIES	115,500.00	115,500.00	1,349.65	6,883.36	108,616.64	94.04%
54 - OTHER SERVICES & CHARGES	547,800.00	547,800.00	20,327.18	158,896.32	388,903.68	70.99%
55 - CAPITAL OUTLAY	619,200.00	619,200.00	50,199.65	96,686.47	522,513.53	84.39%
Department: 1800 - SHERIFF Total:	4,901,824.32	4,901,824.32	335,494.86	632,375.12	4,269,449.20	87.10%
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES						
51 - PERSONAL SERVICES	45,771.65	45,771.65	3,785.76	5,546.56	40,225.09	87.88%
52 - BENEFITS	20,344.15	20,344.15	1,644.50	1,982.08	18,362.07	90.26%
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES Total:	66,115.80	66,115.80	5,430.26	7,528.64	58,587.16	88.61%
Department: 1900 - COUNTY JAIL						
51 - PERSONAL SERVICES	2,346,327.51	2,346,327.51	157,833.65	242,015.80	2,104,311.71	89.69%
52 - BENEFITS	902,996.60	902,996.60	62,446.81	87,542.11	815,454.49	90.31%
53 - SUPPLIES	454,000.00	454,000.00	41,151.32	89,705.19	364,294.81	80.24%
54 - OTHER SERVICES & CHARGES	298,000.00	298,000.00	37,567.01	74,199.81	223,800.19	75.10%
55 - CAPITAL OUTLAY	5,000.00	5,000.00	-89,550.00	0.00	5,000.00	100.00%
56 - OTHER SOURCES	5,000.00	5,000.00	0.00	144.00	4,856.00	97.12%
Department: 1900 - COUNTY JAIL Total:	4,011,324.11	4,011,324.11	209,448.79	493,606.91	3,517,717.20	87.69%
Department: 2000 - ADULT PROBATION						
53 - SUPPLIES	925.00	925.00	42.00	102.75	822.25	88.89%
Department: 2000 - ADULT PROBATION Total:	925.00	925.00	42.00	102.75	822.25	88.89%
Department: 2010 - JUVENILE PROBATION						
53 - SUPPLIES	650.00	650.00	42.00	149.75	500.25	76.96%
54 - OTHER SERVICES & CHARGES	146,950.00	146,950.00	15,216.66	32,358.71	114,591.29	77.98%
Department: 2010 - JUVENILE PROBATION Total:	147,600.00	147,600.00	15,258.66	32,508.46	115,091.54	77.98%
Department: 2100 - FIRE PROTECTION						
52 - BENEFITS	16,108.00	16,108.00	0.00	138.83	15,969.17	99.14%
54 - OTHER SERVICES & CHARGES	583,500.00	583,500.00	-451.00	338,818.79	244,681.21	41.93%
Department: 2100 - FIRE PROTECTION Total:	599,608.00	599,608.00	-451.00	338,957.62	260,650.38	43.47%
Department: 2200 - EMS						
51 - PERSONAL SERVICES	4,334,352.13	4,334,352.13	350,210.91	498,962.31	3,835,389.82	88.49%
52 - BENEFITS	1,481,986.67	1,481,986.67	114,890.59	152,906.76	1,329,079.91	89.68%
53 - SUPPLIES	310,625.00	310,625.00	32,548.63	66,829.35	243,795.65	78.49%
54 - OTHER SERVICES & CHARGES	1,013,300.00	1,013,300.00	95,649.01	204,926.13	808,373.87	79.78%
55 - CAPITAL OUTLAY	69,500.00	137,142.00	3,951.73	7,903.46	129,238.54	94.24%

My Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2200 - EMS Total:	7,209,763.80	7,277,405.80	597,250.87	931,528.01	6,345,877.79	87.20%
Department: 2250 - AVIATION						
51 - PERSONAL SERVICES	694,875.73	694,875.73	46,427.48	75,651.11	619,224.62	89.11%
52 - BENEFITS	229,382.82	229,382.82	14,557.20	20,523.63	208,859.19	91.05%
54 - OTHER SERVICES & CHARGES	3,492,839.62	3,492,839.62	501,816.44	584,959.31	2,907,880.31	83.25%
Department: 2250 - AVIATION Total:	4,417,098.17	4,417,098.17	562,801.12	681,134.05	3,735,964.12	84.58%
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	20.60	39,745.34	99.95%
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	0.00	1,254.65	6,245.35	83.27%
Department: 2300 - EMERGENCY MANAGEMENT Total:	149,065.94	149,065.94	0.00	1,275.25	147,790.69	99.14%
Department: 2500 - SOCIAL SERVICES						
54 - OTHER SERVICES & CHARGES	125,050.00	125,050.00	4,833.33	16,092.94	108,957.06	87.13%
Department: 2500 - SOCIAL SERVICES Total:	125,050.00	125,050.00	4,833.33	16,092.94	108,957.06	87.13%
Department: 2600 - INDIGENT HEALTH CARE						
51 - PERSONAL SERVICES	433,620.65	433,620.65	39,172.12	57,373.05	376,247.60	86.77%
52 - BENEFITS	170,804.27	170,804.27	11,957.87	15,365.72	155,438.55	91.00%
53 - SUPPLIES	155,000.00	155,000.00	7,122.09	8,092.35	146,907.65	94.78%
54 - OTHER SERVICES & CHARGES	965,139.23	965,139.23	38,180.93	84,447.82	880,691.41	91.25%
Department: 2600 - INDIGENT HEALTH CARE Total:	1,724,564.15	1,724,564.15	96,433.01	165,278.94	1,559,285.21	90.42%
Department: 2900 - ENVIRONMENTAL						
51 - PERSONAL SERVICES	166,799.19	166,799.19	13,390.81	20,010.11	146,789.08	88.00%
52 - BENEFITS	73,642.02	73,642.02	5,347.55	6,603.60	67,038.42	91.03%
53 - SUPPLIES	3,200.00	3,200.00	50.00	198.53	3,001.47	93.80%
54 - OTHER SERVICES & CHARGES	34,600.00	34,600.00	1,438.17	3,314.76	31,285.24	90.42%
Department: 2900 - ENVIRONMENTAL Total:	278,241.21	278,241.21	20,226.53	30,127.00	248,114.21	89.17%
Department: 3000 - EDUCATION						
54 - OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	2,292.00	2,708.00	54.16%
Department: 3000 - EDUCATION Total:	5,000.00	5,000.00	0.00	2,292.00	2,708.00	54.16%
Department: 3100 - EXPO						
51 - PERSONAL SERVICES	280,241.76	280,241.76	21,371.75	32,149.62	248,092.14	88.53%
52 - BENEFITS	128,631.53	128,631.53	9,457.25	12,046.64	116,584.89	90.63%
53 - SUPPLIES	25,500.00	25,500.00	3,833.29	4,414.37	21,085.63	82.69%
54 - OTHER SERVICES & CHARGES	267,850.00	267,850.00	12,688.24	22,441.36	245,408.64	91.62%
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	47,350.53	71,051.99	636,171.30	89.95%
Department: 3300 - EXTENSION SERVICE						
51 - PERSONAL SERVICES	171,239.89	171,239.89	12,764.98	19,306.00	151,933.89	88.73%
52 - BENEFITS	59,201.86	59,201.86	4,787.47	5,799.41	53,402.45	90.20%
53 - SUPPLIES	5,500.00	5,500.00	42.00	1,008.14	4,491.86	81.67%
54 - OTHER SERVICES & CHARGES	21,400.00	21,400.00	1,348.98	1,771.79	19,628.21	91.72%
Department: 3300 - EXTENSION SERVICE Total:	257,341.75	257,341.75	18,943.43	27,885.34	229,456.41	89.16%
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	26,843.02	42,402.66	175,637.34	80.55%
54 - OTHER SERVICES & CHARGES	809,064.00	809,064.00	5,631.96	42,021.63	767,042.37	94.81%
55 - CAPITAL OUTLAY	425,382.00	425,382.00	14,868.43	133,127.85	292,254.15	68.70%
Department: 4000 - TECHNOLOGY SERVICES Total:	1,452,486.00	1,452,486.00	47,343.41	217,552.14	1,234,933.86	85.02%

My Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Categor...	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	1,546,601.00	1,546,601.00	15,000.00	0.96%
Department: 4100 - OTHER SOURCES & USES Total:	1,561,601.00	1,561,601.00	1,546,601.00	1,546,601.00	15,000.00	0.96%
Report Total:	49,453,786.68	49,453,786.68	4,806,329.28	8,178,528.05	41,275,258.63	83.46%

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	4,605,734.44	7,594,801.21	33,317,673.98	81.44%
015 - ENGINEERING & DEVELOPMI	8,541,311.49	8,541,311.49	200,594.84	583,726.84	7,957,584.65	93.17%
Report Total:	49,453,786.68	49,453,786.68	4,806,329.28	8,178,528.05	41,275,258.63	83.46%

WASHINGTON COUNTY INVESTMENTS AS OF 2-28-2026

Account	Name	Beginning Balance	Net Change	Ending Balance
010 - GENERAL FUND				
010-11102	TX CLASS INVESTMENT	\$ 9,182,894.18	\$ 25,173.25	\$ 9,208,067.43
010-11103	TEXPOOL INVESTMENT	\$ 4,928,477.49	\$ 4,017,955.62	\$ 8,946,433.11
010-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
010-11105	MBS INVESTMENTS	\$ 14,199,000.00	\$ 651,000.00	\$ 14,850,000.00
015 - ENGINEERING & DEVELOPMENT SERVICES				
015-11103	TEXPOOL INVESTMENT	\$ 4,633,450.22	\$ 1,014,092.43	\$ 5,647,542.65
023 - JP TECHNOLOGY				
023-11104	TEXSTAR INVESTMENT	\$ 86,210.98	\$ 243.13	\$ 86,454.11
035 - EMS DONATION				
035-11104	TEXSTAR INVESTMENT	\$ 167,012.33	\$ 471.02	\$ 167,483.35
037 - RURAL ADDRESSING				
037-11104	TEXSTAR INVESTMENT	\$ 139,177.09	\$ 392.54	\$ 139,569.63
042 - CHILD FOSTER CARE				
042-11104	TEXSTAR INVESTMENT	\$ 111,341.55	\$ 314.02	\$ 111,655.57
045 - SCHOOL LAND DAMAGE				
045-11104	TEXSTAR INVESTMENT	\$ 33,402.40	\$ 94.20	\$ 33,496.60
046 - PERMANENT SCHOOL / AVAILABILITY				
046-11104	TEXSTAR INVESTMENT	\$ 1,337,642.50	\$ 3,772.73	\$ 1,341,415.23
048 - SCHOOL LAND IMPROVEMENT				
048-11104	TEXSTAR INVESTMENT	\$ 473,201.62	\$ 1,334.63	\$ 474,536.25
052 - RECORD MANAGEMENT PRESERVATION				
052-11104	TEXSTAR INVESTMENT	\$ 334,024.68	\$ 942.09	\$ 334,966.77
056 - RECORD PRESERVATION				
056-11104	TEXSTAR INVESTMENT	\$ 139,177.09	\$ 392.54	\$ 139,569.63
059 - ARCHIVE FEE COUNTY CLERK				
059-11104	TEXSTAR INVESTMENT	\$ 111,341.55	\$ 314.02	\$ 111,655.57
067 - INTEREST AND SINKING FUND				
067-11104	TEXSTAR INVESTMENT	\$ 2,334,765.12	\$ 6,585.03	\$ 2,341,350.15
070 - COURTHOUSE SECURITY				
070-11104	TEXSTAR INVESTMENT	\$ 167,012.33	\$ 471.02	\$ 167,483.35
076 - TOBACCO SETTLEMENT				
076-11104	TEXSTAR INVESTMENT	\$ 334,980.96	\$ 944.79	\$ 335,925.75
093 - HOTEL / MOTEL TAX				
093-11104	TEXSTAR INVESTMENT	\$ 629,327.47	\$ 1,774.95	\$ 631,102.42

Total Investments **\$ 45,068,707.57**

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

02/01-02/28/2026 1043023 - 1043185

DATE AND RECEIPT NUMBERS

010-455102	Fines	\$9483.26
010-441100	Judicial Support Fees – Local	\$3.00
010-441124	Expunction Code	
010-441101	Interest	\$47.37
010-441102	Adm. Fee – Defensive Driving	\$10.00
010-441103	Justice Court Support Fund	\$965.00
010-441104	Forcible Detainer	
010-441105	Adm. Fee – Reg., Insp., DL Violations	\$40.00
010-441106	Deferred Disposition	\$556.00
010-441107	Small Claims	
010-441108	Constable Arrest Fees @ \$5.00	\$20.00
010-441109	Constable Warrant Fees @ \$35/\$50	\$150.00
010-441111	Sheriff Arrest Fees @ \$5.00	\$120.14
010-441112	Sherriff Warrant Fees @ \$35/\$50	\$825.00
010-441113	Traffic @ \$3.00	\$40.74
010-441114	Child Safety	
010-441115	Constable Small Claims @ \$85.00	
010-441116	Constable Civil @ \$85.00	\$1100.00
010-441117	Jury Fee	
010-441118	Copies	
010-441119	Bond Forteitures	
010-441120	County Transaction Fee	\$5.00
010-441123	Overpayment	
010-441125	Civil Bailiff Fee	\$760.00
010-441130	Language Access Fund	\$114.00
010-20244	Collection Fee	\$2431.26
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>\$16,670.77</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	\$80.22
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	\$180.26
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)	\$256.05
036-490029	Time Payment (TP)	\$134.38
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	\$249.00
036-490038	State Traffic Fee	\$30.00
036-490045	Consolidated Court Costs (CCC1)	\$2621.90
036-490051	State Juror Reimbursement Fee	\$20.00
036-490052	Judicial Support Fee – State	\$27.00
036-490054	Indigent Defense Fund	\$10.00
036-490055	Unrestrained Child Fee	
036-490056	Civil Justice Data Repository Fund/Moving Violation	\$4.00
036-490060	E Filing Support Fee	
036-490063	Truancy Prevention & Diversion Fund	\$205.32
036-490065	Judicial & Court Personnel Training	
036-490068	New State Traffic Fee	\$628.91
036-490074	State Consolidated Civil Fee	\$42.00
036-490076	County Dispute Resolution Fund	\$190.00
TOTAL DEPOSITS TO WASHINGTON COUNTY SUPPLEMENT ACCT.		<u>\$4,679.04</u>
070-440800	Total Deposits to Washington Co Courthouse Security (CHS)	\$206.42
070-440801	Justice Court Building Security Fund	\$5.00
023-441122	Technology Fee	\$176.27
TOTAL:		<u>\$21,737.50</u>

JUSTICE OF THE PEACE - DEPOSIT RE-CAP

PRECINCT TWO

FEBRUARY 2026 MONTHLY

45118 - 45198

ACCOUNT NAME

DATE:

RECEIPT #'S:

ACCOUNT NUMBER

AMOUNT

010-455125	JUSTICE COURT NO 2 FINES	6,655.80
010-442100	JUSTICE COURT NO 2 JUDICAL SUPPORT FEE	1.80
010-442101	INTEREST	26.76
010-442102	ADM. FEE - DEFENSIVE DRIVING	50.00
010-442103	JUSTICE COURT SUPPORT FUND (JCSF)	150.00
010-442104	FORCIBLE DETAINER	5.00
010-442105	ADM. FEE - REG., INSP., DL VIOLATIONS	20.00
010-442106	DEFERRED DISPOSITION	1,206.15
010-442107	SMALL CLAIMS	5.00
010-442108	CONSTABLE ARREST FEES @ \$5.00	
010-442109	CONSTABLE WARRANT FEES @ \$50.00	
010-442111	SHERIFF ARREST FEES @ \$5.00	16.91
010-442112	SHERIFF WARRANT FEES @ 50.00	50.00
010-442113	TRAFFIC @ \$3.00	3.00
010-442114	CHILD SAFETY	
010-442115	CONSTABLE SMALL CLAIMS @ \$85.00	
010-442116	CONSTABLE CIVIL @ \$85.00	905.00
010-442117	JURY FEE	
010-442118	COPIES	
010-442119	BOND FORFEITURES	-
010-442120	COUNTY TRANSACTION FEE	3.00
010-442124	EXPUNCTIONS	
010-442125	BAILIFF FEE	120.00
010-442130	LANGUAGE ACCESS FUND (LGAF) \$3	18
010-20244	30% COLLECTION FEE	1,166.97
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	
010-20247	BONDS	
010-20248	COUNTY ATTORNEY FEE	
	SUBTOTAL DEPOSIT TO GENERAL FUND	\$ 10,403.39

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

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	<u>226.18</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>350.00</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>240.00</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>30.00</u>
036-490045	CONSOLIDATED COURT COSTS (CCC1)	<u>3,010.27</u>
036-490051	STATE JUROR REIMBURSEMENT FEE	<u>12.00</u>
036-490052	JUDICIAL SUPPORT FEE - STATE	<u>16.20</u>
036-490054	INDIGENT DEFENSE FUND	<u>6.00</u>
036-490055	UNRESTRAINED CHILD FEE	<u> </u>
036-490056	MOVING VIOLATION FEE (MV)	<u>4.76</u>
036-490060	E FILING SUPPORT FEE	<u> </u>
036-490063	TRUANCY PREVENTION & DIVERSION FUND	<u>239.09</u>
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	<u> </u>
036-490068	STATE TRAFFIC FEE EFFECTIVE 09/01/2019	<u>1,150.00</u>
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	<u>126.00</u>
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	<u>30.00</u>
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	<u><u>\$ 5,440.50</u></u>
070-440800	COURTHOUSE SECURITY (CHS)	<u>237.42</u>
070-440801	JUSTICE & COURT PERSONNEL TRAINING	<u>3.00</u>
023-442122	JP #2 TECHNOLOGY FUND	<u>198.47</u>
	GRAND TOTAL	<u><u>\$ 16,282.78</u></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	6,924.05
010-443100	JUSTICE COURT NO 3 JUDICAL SUPPORT FEE	4.44
010-443101	INTEREST	51.54
010-443102	ADM. FEE - DEFENSIVE DRIVING	20.00
010-443103	JUSTICE COURT SUPPORT FUND (JCSF) \$25	1,334.61
010-443104	FORCIBLE DETAINER	
010-443105	ADM. FEE - REG., INSP., DL VIOLATIONS	120.00
010-443106	DEFERRED DISPOSITION	181.00
010-443107	SMALL CLAIMS	
010-443108	CONSTABLE ARREST FEES @ \$5.00	
010-443109	CONSTABLE WARRANT FEES @ \$50.00	
010-443111	SHERIFF ARREST FEES @ \$5.00	27.95
010-443112	SHERIFF WARRANT FEES @ 50.00	
010-443113	TRAFFIC @ \$3.00	32.80
010-443114	CHILD SAFETY	
010-443115	CONSTABLE SMALL CLAIMS @ \$85.00	
010-443116	CONSTABLE CIVIL @ \$85.00	542.64
010-443117	JURY FEE	
010-443118	COPIES	6.00
010-443119	BOND FORFEITURES	
010-443120	COUNTY TRANSACTION FEE	10.41
010-443120	EXPUNCTIONS FEE	
010-443125	BAILIFF FEE	1,067.68
010-444130	LANGUAGE ACCESS FUND (LGAF) \$3	160.15
010-20244	30% COLLECTION FEE	1,493.29
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	288.15 <u>- 288.15</u>
010-20247	BONDS	
010-20248	COUNTY ATTORNEY FEE	
	SUBTOTAL DEPOSIT TO GENERAL FUND	<u>\$ 11,976.56</u>

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

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	<u>162.43</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>200.00</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>203.04</u>
036-490029	TIME PAYMENT (TP)	<u>65.00</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>2,259.66</u>
036-490051	STATE JUROR REIMBURSEMENT FEE	<u>29.62</u>
036-490052	JUDICIAL SUPPORT FEE - STATE	<u>39.99</u>
036-490054	INDIGENT DEFENSE FUND	<u>14.81</u>
036-490055	UNRESTRAINED CHILD FEE	<u> </u>
036-490056	CIVIL JUSTICE DATA REPOSITORY FUND	<u>3.26</u>
036-490060	E FILING SUPPORT FEE	<u> </u>
036-490063	TRUANCY PREVENTION & DIVERSION FUND	<u>167.15</u>
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	<u> </u>
036-490068	STATE TRAFFIC FEE EFFECTIVE 09/01/2019	<u>496.65</u>
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	<u>\$ 189.00</u>
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	<u>\$ 266.92</u>
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	<u><u>\$ 4,127.53</u></u>
070-440800	COURTHOUSE SECURITY (CHS)	<u>177.36</u>
070-440801	JUSTICE & COURT PERSONNEL TRAINING	<u>7.41</u>
023-443122	JP #3 TECHNOLOGY FUND	<u>156.30</u>
	GRAND TOTAL	<u><u>\$ 16,445.16</u></u>

JUSTICE OF THE PEACE - DEPOSIT RE-CAP

PRECINCT FOUR

DATE: 2/1/26 - 2/28/26

RECEIPT #'S: 1044141 - 1044306

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
010-455175	JUSTICE COURT NO 4 FINES	<u>6,946.60</u>
010-444100	JUSTICE COURT NO 4 JUDICAL SUPPORT FEE	<u>9.43</u>
010-444101	INTEREST	<u>18.61</u>
010-444102	ADM. FEE - DEFENSIVE DRIVING	<u>50.00</u>
010-444103	JUSTICE COURT SUPPORT FUND (JCSF) \$25	<u>300.00</u>
010-444104	FORCIBLE DETAINER	<u>5.00</u>
010-444105	ADM. FEE - REG., INSP., DL VIOLATIONS	<u>20.00</u>
010-444106	DEFERRED DISPOSITION	<u>1,818.40</u>
010-444107	SMALL CLAIMS	<u> </u>
010-444108	CONSTABLE ARREST FEES @ \$5.00	<u>10.00</u>
010-444109	CONSTABLE WARRANT FEES @ \$50.00	<u> </u>
010-444111	SHERIFF ARREST FEES @ \$5.00	<u>73.60</u>
010-444112	SHERIFF WARRANT FEES @ 50.00	<u> </u>
010-444113	TRAFFIC @ \$3.00	<u>85.21</u>
010-444114	CHILD SAFETY	<u> </u>
010-444115	CONSTABLE SMALL CLAIMS @ \$85.00	<u> </u>
010-444116	CONSTABLE CIVIL @ \$85.00	<u>480.00</u>
010-444117	JURY FEE	<u> </u>
010-444118	COPIES	<u>4.00</u>
010-444119	BOND FORFEITURES	<u>-</u>
010-444120	COUNTY TRANSACTION FEE	<u>20.32</u>
010-441125	BAILIFF FEE	<u>240.00</u>
010-444130	LANGUAGE ACCESS FUNE (LGAF) \$3	<u>36.00</u>
010-20244	30% COLLECTION FEE	<u>1,811.20</u>
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	<u>138.00</u> <u>(138.00)</u>
010-20247	BONDS	<u> </u>
010-20248	COUNTY ATTORNEY FEE	<u> </u>
	SUBTOTAL DEPOSIT TO GENERAL FUND	<u>\$11,928.37</u>

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

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	<u>204.94</u>
036-490006	JUDICIAL & COURT PERSONNEL TRAINING (JCPT)	<u>4.00</u>
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	<u>30.00</u>
036-490012	COMPRESENSIVE REHABILITATION (CR)	<u> </u>
036-490013	GENERAL REVENUE (GR)	<u> </u>
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	<u>20.12</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>10.00</u>
036-490027	JUVENILE CRIME & DELINQUENCY (JCD)	<u>1.00</u>
036-490028	TRAFFIC LAW FAILURE TO APPEAR (TLFTA)	<u>574.02</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>1.00</u>
036-490037	TERTIARY CARE FUND - 50% OF FINE	<u> </u>
036-490038	STATE TRAFFIC FEE	<u>240.00</u>
036-490045	CONSOLIDATED COURT COSTS (CCC1)	<u>3,306.14</u>
036-490051	STATE JUROR REIMBURSEMENT FEE	<u>62.88</u>
036-490052	JUDICIAL SUPPORT FEE - STATE	<u>82.89</u>
036-490054	INDIGENT DEFENSE FUND	<u>29.44</u>
036-490055	UNRESTRAINED CHILD FEE	<u> </u>
036-490056	MOVING VIOLATION FEE (MV)	<u>4.70</u>
036-490060	E FILING SUPPORT FEE	<u> </u>
036-490063	TRUANCY PREVENTION & DIVERSION FUND	<u>221.94</u>
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	<u> </u>
036-490068	STATE TRAFFIC FEE	<u>1,020.12</u>
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	<u>63.00</u>
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	<u>60.00</u>
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	<u>\$5,936.19</u>
070-440800	COURTHOUSE SECURITY (CHS)	<u>261.90</u>
070-440801	JUSTICE & COURT PERSONNEL TRAINING	<u>15.72</u>
023-444122	JP #4 TECHNOLOGY FUND	<u>242.83</u>
	GRAND TOTAL	<u>\$18,385.01</u>

TEXAS ALCOHOLIC BEVERAGE COMMISSION
COUNTY SHARE ALCOHOL BEVERAGE/LIQUOR FEES

DATE	SOURCE OF TRANSACTION	LICENSE #	AMOUNT	CHECK #	EXP DATE	KIND OF LICENSE
2/6/2026	Los Patrones Mexican Grill	MB792492	\$750.00	40438	12/12/2027	Mixed Beverage
2/6/2026	La Bahia Turn Verein	BG791325	\$175.00	260122	12/1/2027	Wine & Malt Beverage Retailer's On Premise Permit
2/6/2026	GTTX Co Store	BF200036459	\$60.00	Cash	10/14/2027	Retail Dealer's Off Premise Permit
2/13/2026	Brenham Food Stop #3	Q200044063	\$75.00	40504	1/9/2028	Wine Only Package Store

TOTAL

\$1,060.00

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:



AUTO MONTHLY SUMMARY REPORT						
		FEB 2-8	FEB 9-15	FEB 16-22	FEB 23-28	
		<u>WK 1</u>	<u>WK 2</u>	<u>WK 3</u>	<u>WK 4</u>	TOTAL
CRB FUND	015421-900	\$ 4,125.00	\$ 4,880.00	\$ 4,035.00	\$ 5,725.00	\$ 18,765.00
ADDONCRBF	015421-901	\$ 4,125.00	\$ 4,880.00	\$ 4,035.00	\$ 5,725.00	\$ 18,765.00
CNTY COMM	015421-503	\$ 2,193.50	\$ 7,266.55	\$ 2,159.35	\$ 2,938.20	\$ 14,557.60
OPT RD&B FEES	015421-200	\$ 32,895.22	\$ 34,491.12	\$ 24,737.22	\$ 42,613.45	\$ 134,737.01
TITLE FEES	010440-505	\$ 745.00	\$ 815.00	\$ 605.00	\$ 910.00	\$ 3,075.00
TOTALS		\$ 44,083.72	\$ 52,332.67	\$ 35,571.57	\$ 57,911.65	\$ 189,899.61
MAIL-INS		29	25	42	39	135
TITLES		149	163	121	182	615
REGISTRATION		947	1011	834	1281	4073
PERM PLACARD		26	19	23	29	97
*THESE FUNDS ARE COUNTY AMOUNTS ONLY						

AUTO MONTHLY SUMMARY REPORT						
		FEB 2-8	FEB 9-15	FEB 16-22	FEB 23-28	
		WK 1	WK 2	WK 3	WK 4	TOTAL
CRB FUND	015421-900	\$ 4,125.00	\$ 4,880.00	\$ 4,035.00	\$ 5,725.00	\$ 18,765.00
ADDONCRBF	015421-901	\$ 4,125.00	\$ 4,880.00	\$ 4,035.00	\$ 5,725.00	\$ 18,765.00
CNTY COMM	015421-503	\$ 2,193.50	\$ 7,266.55	\$ 2,159.35	\$ 2,938.20	\$ 14,557.60
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MAIL-INS		29	25	42	39	135
TITLES		149	163	121	182	615
REGISTRATION		947	1011	834	1281	4073
PERM PLACARD		26	19	23	29	97
*THESE FUNDS ARE COUNTY AMOUNTS ONLY						

AUTO DISPERSAL RECORD-FEBRUARY														
2026	REGISTRATION	SALES TAX	TITLES	FARM	TOTAL	HOT CK/	2.5% REG	10% (EM)	1%	TERP	GIFT	EVEN	NEW RES	COM
	FEES	FEES	FEES	FUND		REFUND	17020	21020	17020	12020				
2	\$13,492.99	\$ 7,066.75	\$ 403.00	\$ 5.00	\$ 21,373.74	\$ -	\$ -	\$ -	\$ -	\$ 390.00	\$ 50.00	\$0.00	\$ -	\$ (34.00)
3	\$19,252.80	\$ 64,946.54	\$ 780.00	\$ 10.00	\$ 86,085.34	\$ -	\$ 84.00	\$ -	\$ -	\$ 960.00	\$ 70.00	\$0.00	\$ 90.00	\$ (108.00)
4	\$12,024.20	\$ 4,721.00	\$ 169.00	\$ 5.00	\$ 17,086.20	\$ -	\$ -	\$ -	\$ -	\$ 195.00	\$ 20.00	\$0.00	\$ -	\$ (48.00)
5	\$10,784.69	\$ 1,776.16	\$ 286.00	\$ 15.00	\$ 13,151.85	\$ -	\$ -	\$ -	\$ -	\$ 330.00	\$ 20.00	\$0.00	\$ -	\$ (60.00)
6	\$14,172.74	\$ 25,627.74	\$ 364.00	\$ 35.00	\$ 41,236.48	\$74 CC	\$ 84.00	\$ -	\$ 400.00	\$ 425.00	\$ 10.00	\$0.00	\$ 180.00	\$ (62.00)
9	\$21,301.95	\$ 19,555.79	\$ 455.00	\$ 5.00	\$ 42,025.74	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ 20.00	\$0.00	\$ 180.00	\$ (32.00)
10	\$19,521.69	\$ 16,099.45	\$ 286.00	\$ 30.00	\$ 36,122.14	\$74 CC	\$ -	\$ -	\$ -	\$ 340.00	\$ -	\$5.00	\$ -	\$ (160.00)
11	\$12,404.75	\$ 11,294.77	\$ 247.00	\$ 10.00	\$ 24,200.52	\$ -	\$ -	\$ -	\$ -	\$ 295.00	\$ 20.00	\$5.00	\$ -	\$ (76.00)
12	\$27,261.28	\$ 118,166.45	\$ 767.00	\$ 30.00	\$ 147,075.73	\$ -	\$ -	\$ -	\$ -	\$ 955.00	\$ -	\$0.00	\$ -	\$ (104.00)
13	\$15,491.33	\$ 18,014.90	\$ 364.00	\$ 10.00	\$ 34,697.23	\$ -	\$ 118.00		\$ 315.00	\$ 430.00	\$ 20.00	\$0.00	\$ -	\$ (66.00)
16	\$3,422.75	\$ 2,360.56	\$ 117.00	\$ -	\$ 6,035.31	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$0.00	\$ -	\$ -
17	\$12,386.70	\$ 5,679.53	\$ 143.00	\$ 10.00	\$ 18,415.23	\$ -	\$ 84.00	\$ -	\$ -	\$ 170.00	\$ -	\$0.00	\$ -	\$ (58.00)
18	\$20,087.40	\$ 37,729.00	\$ 377.00	\$ 20.00	\$ 58,595.40	\$148 CC	\$ -	\$ -	\$ -	\$ 460.00	\$ 20.00	\$0.00	\$ 90.00	\$ (188.00)
19	\$13,250.82	\$ 14,813.44	\$ 455.00	\$ 25.00	\$ 30,473.26	(\$77.25)	\$ -	\$ -	\$1,318.00	\$485.00	\$ 30.00	\$0.00	\$ 180.00	\$ (84.00)
20	\$18,614.60	\$ 52,133.40	\$ 546.00	\$ 20.00	\$ 71,870.00	\$ 77.25	\$ -	\$ -	\$ -	\$ 670.00	\$ 10.00	\$0.00	\$ -	\$ (124.00)
23	\$29,710.30	\$ 5,727.37	\$ 364.00	\$ 20.00	\$ 36,773.67	\$ -	\$ 316.00		\$ -	\$ 430.00	\$ 20.00	\$0.00	\$ 270.00	\$ (84.00)
24	\$17,211.20	\$ 33,203.62	\$ 481.00	\$ 15.00	\$ 51,430.82	\$ -	\$ 84.00	\$ -	\$ -	\$ 580.00	\$ -	\$0.00	\$ -	\$ (144.00)
25	\$21,019.71	\$ 45,242.27	\$ 481.00	\$ 30.00	\$ 67,750.48	\$ (77.25)	\$ 53.50	\$ -	\$ 160.00	\$ 570.00	\$ 10.00	\$0.00	\$ 270.00	\$ (86.00)
26	\$19,514.95	\$ 27,309.79	\$ 598.00	\$ 15.00	\$ 48,321.74	\$ 77.25	\$ -		\$ 200.00	\$ 720.00	\$ 20.00	\$0.00	\$ -	\$ (56.00)
27	\$27,047.53	\$ 24,512.11	\$ 442.00	\$ 40.00	\$ 54,191.64	\$ -	\$ 504.00	\$ -	\$ 914.00	\$ 520.00	\$ 10.00	\$0.00	\$ 270.00	\$ (68.00)
TOTALS	\$ 347,974.38	\$ 535,980.64	\$ 8,125.00	\$ 350.00	\$ 906,912.52		\$1,327.50	\$ -	\$ 3,307.00	\$9,600.00	\$ 350.00	\$10.00	\$ 1,530.00	\$ (1,642.00)
		* \$350.00					**** \$383.13				*	**	***	
		**\$10.00					\$1,710.63							
		***\$1530.00												
		\$537,870.64					**** Willing Co.							
		*Gift Tax												
		** Even Exchange												
		*** New Resident												

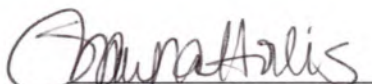
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE


THIS 24th DAY OF March, 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 March, 20 26



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF March, 20 26



PRESIDING OFFICER OF COMMISSIONERS' COURT



Washington County, TX

My Treasurers Report Summary

Date Range: 02/01/2026 - 02/28/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-774,555.10	7,708,432.65	4,546,557.17	0.00	86,486.15	2,300,834.23	-2,397,564.62	4,698,398.85
015 - ENGINEERING & DEVELOPMENT SERVICES	788,372.16	1,901,256.74	292,442.09	1,000,000.00	352,013.00	1,045,173.81	1,176,594.38	-131,420.57
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	552,674.99	21,250.53	0.00	-13.82	531,438.28	0.00	531,438.28
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	77.75	0.00	0.00	0.00	77.75	0.00	77.75
023 - JP TECHNOLOGY	0.00	961.20	0.00	0.00	32.17	929.03	0.00	929.03
024 - DISTRICT ATTORNEY LEASE FUNDS	8,685.82	10.95	0.00	0.00	0.00	8,696.77	8,696.77	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	505.03	1.39	0.00	0.00	0.00	506.42	506.42	0.00
027 - CAPEX GENERAL FUND	0.00	1,548,855.18	187,500.00	0.00	0.00	1,361,355.18	0.00	1,361,355.18
029 - EMS	-538.33	0.00	5,483.71	0.00	0.00	-6,022.04	-9,763.01	3,740.97
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,619.56	29.15	0.00	0.00	0.00	10,648.71	10,648.71	0.00
031 - AMERICAN RESCUE PLAN ACT	644,602.46	667.25	0.00	0.00	0.00	645,269.71	530,120.84	115,148.87
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	77,384.21	4,339.82	3,309.06	0.00	16,975.53	61,439.44	60,968.42	471.02
036 - CRIMINAL JUSTICE	18,043.64	29,059.94	0.00	0.00	10,110.34	36,993.24	36,993.24	0.00
037 - RURAL ADDRESSING	53,985.01	459.38	0.00	0.00	950.00	53,494.39	53,101.85	392.54
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	86,857.37	1,581.32	0.00	0.00	0.00	88,438.69	88,438.69	0.00
040 - CHECK AND PROCESS	26,725.31	72.38	0.00	0.00	0.00	26,797.69	26,797.69	0.00
041 - SHERIFF ESCROW	36,163.60	45.58	0.00	0.00	0.00	36,209.18	36,209.18	0.00
042 - CHILD FOSTER CARE	38,748.48	362.56	0.00	0.00	229.27	38,881.77	38,567.75	314.02
043 - EDS CAPEX FUND	0.00	0.00	145,513.00	0.00	0.00	-145,513.00	0.00	-145,513.00
044 - SNACK ACCOUNT	4,409.48	5.56	0.00	0.00	0.00	4,415.04	4,415.04	0.00
045 - SCHOOL LAND DAMAGE	6,373.04	102.23	0.00	0.00	0.00	6,475.27	6,381.07	94.20
046 - PERMANENT SCHOOL / AVAILABILITY	-4,060.08	75,994.15	500.00	0.00	0.00	71,434.07	67,661.34	3,772.73
048 - SCHOOL LAND IMPROVEMENT	263,244.52	1,666.39	0.00	0.00	0.00	264,910.91	263,576.28	1,334.63
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	138,898.87	381.22	0.00	0.00	0.00	139,280.09	139,280.09	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,333.27	3.66	0.00	0.00	0.00	1,336.93	1,336.93	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	193,272.92	7,559.18	75.00	0.00	1,125.00	199,632.10	198,690.01	942.09
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - DISTRICT CLERK - RMP	108,409.12	1,271.55	0.00	0.00	0.00	109,680.67	109,680.67	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	30,704.46	145.35	0.00	0.00	0.00	30,849.81	30,849.81	0.00

My Treasurers Report

Date Range: 02/01/2026 - 02/28/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - RECORD PRESERVATION	14,846.06	975.32	0.00	0.00	0.00	15,821.38	15,428.84	392.54
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	77,963.66	6,209.57	0.00	0.00	0.00	84,173.23	83,859.21	314.02
060 - PERSONNEL / EMPLOYEE TESTING	12,986.90	15.52	173.78	0.00	501.09	12,327.55	12,327.55	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,377.60	12.01	0.00	0.00	50.00	4,339.61	4,339.61	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,068.38	13.91	0.00	0.00	0.00	5,082.29	5,082.29	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,923.52	13.51	0.00	0.00	0.00	4,937.03	4,937.03	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,339.18	28.38	0.00	0.00	0.00	10,367.56	10,367.56	0.00
065 - COMMUNITY SERVICE RESTITUTION	63,926.94	175.45	0.00	0.00	0.00	64,102.39	64,102.39	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	78,073.31	5,512.89	95.58	0.00	10,625.00	72,865.62	72,865.62	0.00
067 - INTEREST AND SINKING FUND	74,896.57	6,790.59	0.00	0.00	0.00	81,687.16	75,102.13	6,585.03
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,454.79	27.52	0.00	0.00	0.00	16,482.31	16,482.31	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	114,282.42	2,578.45	338.98	0.00	0.00	116,521.89	116,050.87	471.02
071 - DISTRICT COURT ARCHIVE FUND	31,878.11	40.18	0.00	0.00	0.00	31,918.29	31,918.29	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	29,915.86	82.11	0.00	0.00	0.00	29,997.97	29,997.97	0.00
073 - HOMELAND SECURITY	651.51	0.82	0.00	0.00	0.00	652.33	652.33	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	13,434.77	0.29	0.00	0.00	0.00	13,435.06	14,343.06	-908.00
076 - TOBACCO SETTLEMENT	268,950.93	1,283.74	0.00	0.00	0.00	270,234.67	269,289.88	944.79
077 - JUSTICE OF THE PEACE 4 PAYABLE	9,414.61	0.00	0.00	0.00	-8,897.03	18,311.64	18,311.64	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	-59.44	0.00	0.00	10,927.06	-10,986.50	0.00	-10,986.50
080 - CLERK ELECTIONS ACCOUNT	36,105.31	40.70	5,524.96	0.00	-1,711.57	32,332.62	32,332.62	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	19,524.18	0.00	0.00	0.00	3,680.36	15,843.82	15,843.82	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	9,787.55	0.00	0.00	0.00	-6,373.73	16,161.28	16,161.28	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	11,593.62	0.00	0.00	0.00	-8,129.88	19,723.50	19,723.50	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	32,697.26	41.21	0.00	0.00	0.00	32,738.47	32,738.47	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	9,071.44	11.43	0.00	0.00	0.00	9,082.87	9,082.87	0.00
089 - K-9 FUND CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - BPA/DA SEIZURE ACCOUNT	22,205.22	60.94	0.00	0.00	0.00	22,266.16	22,266.16	0.00
091 - SO TRAINING FUND	4,848.44	6.11	0.00	0.00	0.00	4,854.55	4,854.55	0.00
092 - SO DONATION FUND	99,161.61	422.21	1,666.55	0.00	826.60	97,090.67	97,090.67	0.00
093 - HOTEL / MOTEL TAX	166,730.20	15,751.15	975.02	0.00	-975.02	182,481.35	180,706.40	1,774.95
094 - HEALTHY COUNTY REWARDS	2,604.37	3.28	754.74	0.00	-754.74	2,607.65	2,607.65	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	49,203.83	1,563.90	0.00	0.00	0.00	50,767.73	50,767.73	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	45,630.89	0.00	0.00	0.00	-8,138.04	53,768.93	50,609.64	3,159.29

My Treasurers Report

Date Range: 02/01/2026 - 02/28/2026

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	-59,702.12	59,702.12	0.00	59,702.12
Report Total:	3,101,647.77	11,877,619.27	5,212,160.17	1,000,000.00	399,835.62	8,367,271.25	1,864,345.40	6,502,925.85



Washington County, TX

My Treasurers Report Summary

Date Range: 02/01/2026 - 02/28/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	28,310,371.67	7,708,432.65	4,546,557.17	4,694,128.87	4,694,128.87	22,083,989.41	33,004,500.54	-10,920,511.13
015 - ENGINEERING & DEVELOPMENT SERVICES	4,633,450.22	1,901,256.74	292,442.09	1,014,092.43	1,014,092.43	4,214,080.01	5,647,542.65	-1,433,462.64
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	86,210.98	961.20	0.00	243.13	243.13	86,685.92	86,454.11	231.81
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	29.15	0.00	0.00	0.00	29.15	0.00	29.15
031 - AMERICAN RESCUE PLAN ACT	0.00	667.25	0.00	0.00	0.00	667.25	0.00	667.25
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	167,012.33	4,339.82	3,309.06	471.02	471.02	167,101.05	167,483.35	-382.30
037 - RURAL ADDRESSING	139,177.09	459.38	0.00	392.54	392.54	138,851.39	139,569.63	-718.24
042 - CHILD FOSTER CARE	111,341.55	362.56	0.00	314.02	314.02	111,076.07	111,655.57	-579.50
045 - SCHOOL LAND DAMAGE	33,402.40	102.23	0.00	94.20	94.20	33,316.23	33,496.60	-180.37
046 - PERMANENT SCHOOL / AVAILABILITY	1,337,642.50	75,994.15	500.00	3,772.73	3,772.73	1,405,591.19	1,341,415.23	64,175.96
048 - SCHOOL LAND IMPROVEMENT	473,201.62	1,666.39	0.00	1,334.63	1,334.63	472,198.75	474,536.25	-2,337.50
052 - RECORD MANAGEMENT PRESERVATION	334,024.68	7,559.18	75.00	942.09	942.09	339,624.68	334,966.77	4,657.91
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - RECORD PRESERVATION	139,177.09	975.32	0.00	392.54	392.54	139,367.33	139,569.63	-202.30
059 - ARCHIVE FEE COUNTY CLERK	111,341.55	6,209.57	0.00	314.02	314.02	116,923.08	111,655.57	5,267.51
067 - INTEREST AND SINKING FUND	2,334,765.12	6,790.59	0.00	6,585.03	6,585.03	2,328,385.65	2,341,350.15	-12,964.50
070 - COURTHOUSE SECURITY	167,012.33	2,578.45	338.98	471.02	471.02	168,309.76	167,483.35	826.41
076 - TOBACCO SETTLEMENT	334,980.96	1,283.74	0.00	944.79	944.79	334,375.12	335,925.75	-1,550.63
093 - HOTEL / MOTEL TAX	629,327.47	15,751.15	975.02	1,774.95	1,774.95	640,553.70	631,102.42	9,451.28
Report Total:	39,342,439.56	9,735,419.52	4,844,197.32	5,726,268.01	5,726,268.01	32,781,125.74	45,068,707.57	-12,287,581.83

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10							\$25,173.25	\$9,208,067.43		3.57%	\$48,209.62
Tx Pool	10				\$4,000,000.00		2/18/2026	\$17,955.62	\$8,946,433.11		3.68%	\$30,411.44
	15				\$1,000,000.00		2/18/2026	\$14,092.43	\$5,647,542.65		3.68%	\$26,629.66

Tx Star	JP TECH	23						\$243.13	\$86,454.11		3.68%	\$513.73
	EMS DONATIONS	35						\$471.02	\$167,483.35		3.68%	\$995.25
	RURAL ADDR	37						\$392.54	\$139,569.63		3.68%	\$829.42
	CHILD FOSTER	42						\$314.02	\$111,655.57		3.68%	\$663.51
	SCHOOL DAMAGE	45						\$94.20	\$33,496.60		3.68%	\$199.03
	PERM SCHOOL	46						\$3,772.73	\$1,341,415.23		3.68%	\$7,971.40
	SCHOOL DAMAGE	48						\$1,334.63	\$474,536.25		3.68%	\$2,819.92
	RECORD MGMT	52						\$942.09	\$334,966.77		3.68%	\$1,990.57
	RECORD PRES	56						\$392.54	\$139,569.63		3.68%	\$829.42
	CO CLK ARCHIVE	59						\$314.02	\$111,655.57		3.68%	\$663.51
	INT & SINKING	67						\$6,585.03	\$2,341,350.15		3.68%	\$13,913.57
	COURTHOUSE SEC	70						\$471.02	\$167,483.35		3.68%	\$995.25
	TOBACCO SETTLEMENT	76						\$944.79	\$335,925.75		3.68%	\$1,996.27
	HOTEL MOTEL	93						\$1,774.95	\$631,102.42		3.68%	\$3,750.32

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			\$898.79	\$249,000	201487AF2	4.25%	\$898.79
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000			\$493.45	\$140,000	85642NAC8	4.15%	\$986.90
January	ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000			\$511.29	\$140,000	29367SKT0	4.30%	\$1,022.58
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000			\$856.49	\$249,000	679585CG2	4.05%	\$1,712.98
January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000			\$867.07	\$249,000	45906AEC7	4.10%	\$1,734.14
January	SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000			\$249,000	\$249,000	804375EA7	4.15%	\$877.64
January	WELLS FARGO BK N A	Monthly	36 Months	01/29/2027	\$249,000			\$249,000	\$249,000	949764LK8	4.20%	\$888.21
January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000			\$249,000	\$249,000	308693BG4	4.15%	\$877.64
January	TTCU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$249,000			\$249,000	\$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%	\$1,630.68
August	WORKERS FED CR UN	Monthly	36 Months	8/23/2027	\$249,000			\$845.92	\$249,000	98138MCH1	4.00%	\$1,691.84
August	GENERAL ELEC CR UN	Monthly	36 Months	8/27/2027	\$249,000			\$845.92	\$249,000	369674CX2	4.00%	\$1,691.84
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000			\$824.77	\$249,000	01664MALO	3.90%	\$1,649.54
November	RIA FED CR UN SH CTF	Monthly	15 months	2/9/2026	\$249,000		MATURED	\$916.87		749622BT2	4.20%	\$1,805.08
November	TRANS ALLIANCE BK INC	Monthly	24 months	11/6/2026	\$249,000			\$845.92	\$249,000	89388CJQ2	4.00%	\$1,691.84
November	TRADITIONAL BK INC MT STER	Monthly	19 Months	6/12/2026	\$249,000			\$845.92	\$249,000	89268YBM6	4.00%	\$1,691.84
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000			\$842.73	\$245,000	31617CBT9	4.05%	\$1,685.46
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000			\$888.21	\$249,000	67054NBU6	4.20%	\$1,776.42
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000			\$898.79	\$249,000	01025RARO	4.25%	\$1,797.58
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$898.79	\$249,000	79772FAJ5	4.25%	\$1,797.58
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$249,000	\$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%	\$1,818.72
December	FNB MCGREGOR	Monthly	36 Months	12/30/2027	\$249,000				\$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%	\$1,712.98
December	MOCSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000			\$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%	\$1,776.42
FEBRUARY	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000		\$898.79	\$249,000	84614AAN9	4.25%	\$1,797.58
FEBRUARY	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000		\$919.94	\$249,000	64017ABP8	4.35%	\$1,839.88
FEBRUARY	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000		\$919.94	\$249,000	37892MAR5	4.35%	\$1,839.88
FEBRUARY	FIRST CMNTY BK	Monthly	36 Months	2/28/2028	\$249,000		\$877.64	\$249,000	31983VDD6	4.15%	\$1,755.28
FEBRUARY	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000		\$888.21	\$249,000	856528FK5	4.20%	\$1,776.42
MARCH	ANDERSON BROS BK	Monthly	30 months	8/30/2027	\$249,000			\$249,000	033537BV2	4.25%	\$898.79
MARCH	FREEDOM NW CR UN	Monthly	36 Months	2/28/2028	\$249,000			\$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%	\$1,776.42
MAY	ONE COMM BANK	Monthly	36 Months	5/15/2028	\$249,000		\$824.77	\$249,000	682325F59	3.90%	\$1,649.54
MAY	CELTIC BANK	Monthly	36 Months	5/19/2028	\$249,000		\$824.77	\$249,000	15118RV87	3.90%	\$1,649.54
MAY	AMER NB MINNESOTA	Monthly	36 Months	5/15/2028	\$249,000		\$803.62	\$249,000	02769QFK0	3.80%	\$1,607.24
MAY	IDABEL NAT'L BANK	Monthly	36 Months	5/5/2028	\$215,000		\$693.89	\$215,000	451088BW7	3.80%	\$1,387.78
MAY	UBS BANK USA	Monthly	36 Months	5/30/2028	\$249,000			\$249,000	90355GWN2	4.10%	\$867.07
December	HANMI BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000		\$845.92	\$249,000	410493GD6	4.00%	\$1,691.84
FEBRUARY	UNITED BANKERS BANK	Monthly	36 Months	2/20/2029	\$249,000			\$249,000	909557MG2	3.60%	
August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000		\$2,583.69	\$247,000	22282XAF7	4.15%	\$2,583.69
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000				38150VRH4	4.00%	\$5,020.93
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000				062683JT5	4.30%	\$5,209.22
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/12/2026	\$249,000				05580A4Z4	4.15%	\$5,334.74
January	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000				677721DG4	4.10%	\$5,062.54
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$249,000				234553EA9	4.00%	\$5,174.42
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$200,000				89214PEF2	4.10%	\$4,331.51
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000			\$244,000	024263DD4	4.30%	\$5,289.12
January	FIRST FNDTN BK	Semi-Ann	30 months	07/30/2026	\$244,000			\$244,000	32026U5P7	4.20%	\$5,166.11
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000			\$245,000	05584CLC8	4.05%	\$5,002.03
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000			\$244,000	33767GGH5	4.15%	\$5,104.61
August	ORENTAL BK BROKERED	Semi-Ann	24 months	8/26/2026	\$163,000		\$3,286.79	\$163,000	68621KCX7	4.00%	\$3,286.79
August	BARCLAYAS BK DEL	Semi-Ann	24 months	8/28/2026	\$150,000		\$3,024.66	\$150,000	06740KSW8	4.00%	\$3,024.66
August	FEDERAL HOME LN MTG	Semi-Ann	36 Months	8/20/2027	\$330,000		\$6,600.00		3134HAFS7	4.00%	\$6,600.00
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/23/2027	\$244,000		\$5,109.96		44330U3E0	4.20%	\$5,109.96
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			\$245,000	02007G4N0	4.00%	\$4,940.27
January	CROSS RIVER BANK	Semi-Ann	24 MONTHS	1/4/2027	\$245,000			\$245,000	227563LS0	4.00%	\$4,940.27
January	FHLMC	Semi-Ann	36 Months	1/14/2028	\$250,000				3134HAY31	4.50%	\$5,625.00
February	US CENTY BK DORAL FL	Semi-Ann	24 months	2/12/2027	\$244,000		\$5,227.62	\$244,000	90343DCQ9	4.25%	\$5,227.62
February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000		\$5,227.62	\$244,000	02589AGM8	4.25%	\$5,227.62
February	MORGAN STANLEY BANK	Semi-Ann	36 Months	2/20/2029	\$245,000			\$245,000	61778EPL9	3.85%	
February	MORGAN STANLEY PRIVATE	Semi-Ann	36 Months	2/20/2029	\$245,000			\$245,000	61776NV83	3.85%	
February	GOLDMAN SACHS BK USA	Semi-Ann	36 Months	2/20/2029	\$245,000			\$245,000	38151PHP9	3.80%	
February	LUANA SAVINGS	Semi-Ann	36 Months	2/25/2029	\$245,000			\$245,000	549104U47	3.50%	
February	CUSTOMERS BANK	Semi-Ann	34 MONTHS	12/26/2028	\$245,000			\$245,000	23204HRP5	3.75%	

MONEY MARKET TR ACCT

\$25.26

\$33.17



February 17, 2026

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

As of January 31, 2026, the following securities were pledged to County of Washington:

CUSIP	DESCRIPTION	MATURITY	PLEGGED AMT	MARKET VALUE
3132D9W26	FHLMC POOL #SC0665	5/1/2045	4,192,083.38	4,314,324.53
3140AXA80	FNMA POOL #DC9030	2/1/2055	25,752,255.00	26,125,662.70

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 1**



**Monthly Report
February 2026**

Type	Served / Completed	Attempts	Felony	Misd.	Comments
Warrants	0	0	0	0	
Civil Papers / Summons	80	12	-	-	
Criminal Subpoenas	0	0	-	-	
Traffic Contacts	15	-	-	-	
K-9 Deployments	0	-	-	-	
Calls / Assists	110	-	-	-	
Special Assignments	3	-	-	-	
County Deposit	18	-	-	-	
Baliff	11	-	-	-	
Arrests	0	-	0	0	
Totals	237	12	0	0	

Signature _____

A handwritten signature in black ink, appearing to be 'L. R. R.', written over a horizontal line.



WASHINGTON COUNTY COUNSTABLE'S OFFICE PCT. 4

MONTHLY REPORT SUMMARY

Feb-26

TYPE	ATTEMPTS	SERVED / COMPLETED	FEES	FINES	FELONY	MISD.	
K-9 DEPLOYMENT							
CIVIL PAPERS / SUBPOENAS		4					
CITATIONS							
WARNINGS							
CALLS							
ASSIST		6					
DEPOSIT		2					
BALIFF		2					
ARREST							
TOTALS	0	14	\$0.00	\$0.00	0	0	0

SIGNATURE GREG ROLLING

TOTAL:	
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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

March 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 February, 2026.

Telephone, Email and Face-to-Face Contacts:	268
Forms completed on behalf of Veterans and Dependents:	80

1. Benefits:

(Compensation, Pension, Appeals, Grants)

2. Healthcare:

(Enrollment, CHAMPVA, Caregiver, Dental, Claims, Voucher)

3. Military Honors and Memorials

(Markers and Certificates, Flag, Pre-Need)

4. Education

(VRE, GI Bill, Chapt 35, Hazelwood)

5. Home Loan and Life Insurance

(including Texas Veterans Land Board)

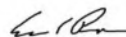
6. Support

(Technical, Resources, Property Tax, DFAS, Job and Resume, Records)

7. Public Engagement

(Veteran Organizations, Radio, News, Speaking)

Respectfully Submitted,



Eric Posern
Veterans Service Officer

WC VSO, Veteran Trends

as of February 28, 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		65	286
\$19.5	2149						60	264
\$19	2090						55	242
\$18.5	2031	221	228	229			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



Washington County, TX

Expense Approval Register

Packet: APPKT05648 - 3/24/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
083-20201	WASHINGTON COUNTY GEN	February Monthly Recap			16,282.78
010-470114	BRANDY MONARES	Reimbursement for event ce			500.00
010-470114	JOANNA MENDOZA	Reimbursement for VIP build			300.00
010-20244	LINEBARGER GOGGAN BLAIR	fees for collections Feb 2026			1,811.20
					18,893.98
Department: 0015 - EDS					
015-0015-56345	GRANTWORKS, INC	Administrative Services - Me			2,999.25
015-0015-55620	SHAWN MCCORD LOGISTICS,	LIMESTONE BASE			9,863.56
015-0015-53500	BREHAM REPAIR CENTER	Equipment Repairs			102.50
015-0015-53300	BREHAM REPAIR CENTER	operation supplies			70.98
015-0015-54540	ROBERT'S SERVICE STATION	Fuel & parts			17.60
015-0015-53100	AMAZON CAPITAL SERVICES	OtterBox			17.43
015-0015-53100	AMAZON CAPITAL SERVICES	USB Lightning Charger			13.18
015-0015-53300	SHERWIN WILLIAMS	STRIPING PAINT			1,318.50
015-0015-53300	WOODSON LUMBER	Operation Supplies			16.98
015-0015-53300	WOODSON LUMBER	Operation Supplies			100.35
015-0015-53300	WOODSON LUMBER	Operation Supplies			13.98
015-0015-53300	WOODSON LUMBER	Operation Supplies			49.99
015-0015-52100	CINTAS CORP	CINTAS FEBRUARY MONTHLY			450.89
015-0015-53300	CINTAS CORP	CINTAS FEBRUARY MONTHLY			67.44
015-0015-52100	CINTAS CORP	CINTAS FEBRUARY MONTHLY			450.89
015-0015-53300	CINTAS CORP	CINTAS FEBRUARY MONTHLY			67.44
015-0015-54520	ACE HARDWARE BREHAM,	ACE FEBRUARY MONTHLY ST			25.44
015-0015-54520	ACE HARDWARE BREHAM,	ACE FEBRUARY MONTHLY ST			32.75
015-0015-54520	ACE HARDWARE BREHAM,	ACE FEBRUARY MONTHLY ST			51.98
015-0015-54520	ACE HARDWARE BREHAM,	ACE FEBRUARY MONTHLY ST			1.33
015-0015-53510	ACE HARDWARE BREHAM,	ACE FEBRUARY MONTHLY ST			23.99
015-0015-53300	CINTAS CORP	CINTAS FEBRUARY MONTHLY			70.41
015-0015-54520	ROBERT'S SERVICE STATION	Fuel & parts			20.38
015-0015-55620	979 TRUCKING INC.	LIMESTONE BASE			10,715.75
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			2.88
015-0015-54520	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			64.59
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			312.68
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			124.12
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			177.95
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			89.58
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			331.56
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			16.16
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			193.92
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			15.67
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			-177.95
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			56.33
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			177.95
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			49.49
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			8.59
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			93.99
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			15.64
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			78.24
015-0015-53300	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			99.84
015-0015-54520	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			77.64
015-0015-53500	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			1,295.20
015-0015-54520	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			50.95
015-0015-54520	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			1,703.90
015-0015-54520	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			91.48

Expense Approval Register

Packet: APPKT05648 - 3/24/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
015-0015-54520	PRO AUTO SUPPLY	NAPA FEBRUARY MONTHLY S			40.34
015-0015-54500	ENTEC PEST MANAGEMENT,	Pest Control			159.00
015-0015-53330	CINTAS CORP	CINTAS FEBRUARY MONTHLY			98.00
015-0015-53300	CERTIFIED LABORATORIES	Degreaser			909.57
015-0015-53300	SAFETY-KLEEN CORP.	part washer solvent			317.80
015-0015-53300	SAFETY-KLEEN CORP.	part washer solvent			439.00
015-0015-54540	KEY PERFORMANCE PETROL	FUEL			20,925.35
015-0015-54400	BLUEBONNET ELECTRIC	UTILITIES - 3650 Hwy 36 N			1,046.01
015-0015-54400	CITY OF BRENHAM	UTILITIES - 3650 STATE HWY			232.69
015-0015-55620	ROCK RIDGE TRANSPORT, LL	LIMESTONE BASE			26,032.27
015-0015-53500	TEAMWORKS PARTS SERVICE	Truck Repairs			120.62
015-0015-53500	TEAMWORKS PARTS SERVICE	Truck Repairs			2,686.84
015-0015-54520	TEAMWORKS PARTS SERVICE	Truck Repairs			968.23
015-0015-53500	TEAMWORKS PARTS SERVICE	Truck Repairs			79.80
015-0015-53500	TEAMWORKS PARTS SERVICE	Truck Repairs			-24.02
015-0015-53500	TEAMWORKS PARTS SERVICE	Truck Repairs			24.02
015-0015-53500	TEAMWORKS PARTS SERVICE	Truck Repairs			23.38
015-0015-53500	TEAMWORKS PARTS SERVICE	Truck Repairs			121.86
015-0015-53500	TEAMWORKS PARTS SERVICE	Truck Repairs			28.85
015-0015-53500	TEAMWORKS PARTS SERVICE	Truck Repairs			183.03
015-0015-55630	MEC LOGISTICS, LLC	GRADE PB 4			39,284.58
015-0015-55630	MEC LOGISTICS, LLC	GRADE PB 4			36,487.62
015-0015-53500	MUSTANG CAT	equipment repairs			67.75
015-0015-53500	MUSTANG CAT	equipment repairs			3.26
015-0015-53500	MUSTANG CAT	equipment repairs			96.35
015-0015-53500	MUSTANG CAT	equipment repairs			121.58
015-0015-53500	LOW COUNTRY JCB	EQUIPMENT REPAIRS			732.28
015-0015-53500	LOW COUNTRY JCB	EQUIPMENT REPAIRS			812.86
015-0015-53500	LOW COUNTRY JCB	EQUIPMENT REPAIRS			177.95
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			189.34
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			93.17
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			82.00
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			116.85
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			6,023.63

Department 0015 - EDS Total: 170,215.25

Department: 0035 - EMS DONATION

035-0035-53300	AMAZON CAPITAL SERVICES	Tablecloths (12 pk)			55.99
035-0035-53300	AMAZON CAPITAL SERVICES	Tablecloths (8 pk)			151.90
035-0035-54000	AMAZON CAPITAL SERVICES	Trimmer			18.04
035-0035-54000	AMAZON CAPITAL SERVICES	Five Pointed Star Pin (2 pk)			21.41
035-0035-54180	AXON EDUCATION	K. RIVETTE PARAMEDIC SCH			7,775.00
035-0035-54550	GRANT LIESCHESKI	Reimbursement - castle bran			37.99

Department 0035 - EMS DONATION Total: 8,060.33

Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE

066-0066-54700	WASHINGTON COUNTY APP	MAR 2026 SHARE WASH. CO			95.58
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Department 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Total: 95.58

Department: 0070 - COURTHOUSE SECURITY

070-0070-54500	SCOTT STEWART	SECURITY OFFICE TV'S COUR			1,200.00
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Department 0070 - COURTHOUSE SECURITY Total: 1,200.00

Department: 0094 - HEALTHY COUNTY REWARDS

094-0094-54350	AMBER SKALKA	CONFERENCE- TAC HEALTHY			151.53
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Department 0094 - HEALTHY COUNTY REWARDS Total: 151.53

Department: 0100 - COUNTY JUDGE

010-0100-54350	CARRIE MARMOL	County management & risk c			192.50
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Department 0100 - COUNTY JUDGE Total: 192.50

Department: 0102 - COUNTY COMMUNICATIONS

010-0102-53100	AMAZON CAPITAL SERVICES	Disinfecting Wipes			23.94
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010-0102-53100	AMAZON CAPITAL SERVICES	Air Freshener			12.94
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Expense Approval Register

Packet: APPKT05648 - 3/24/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-0102-53100	AMAZON CAPITAL SERVICES	Air Freshener			12.94
010-0102-53100	AMAZON CAPITAL SERVICES	File Folders			27.80
010-0102-53100	AMAZON CAPITAL SERVICES	Coffee Creamer			14.98
010-0102-53100	AMAZON CAPITAL SERVICES	Tissues			16.39
010-0102-53100	AMAZON CAPITAL SERVICES	Gel Pens			8.99
010-0102-53100	AMAZON CAPITAL SERVICES	Coffee Creamer			27.47
010-0102-53100	AMAZON CAPITAL SERVICES	Gel Pens			29.42
010-0102-53100	AMAZON CAPITAL SERVICES	Gel Pens			8.67
010-0102-53200	AMAZON CAPITAL SERVICES	Cots			433.14
010-0102-54510	CITY OF BRENHAM	Lease Mar. 2026			3,000.00
Department 0102 - COUNTY COMMUNICATIONS Total:					3,616.68
Department: 0105 - INFORMATION TECHNOLOGY					
010-0105-54520	AMAZON CAPITAL SERVICES	Tire Pressure Sensor			14.99
010-0105-54520	AMAZON CAPITAL SERVICES	Dash Cover			32.80
010-0105-54520	AMAZON CAPITAL SERVICES	Tire Pressure Sensor			39.59
Department 0105 - INFORMATION TECHNOLOGY Total:					87.38
Department: 0300 - COUNTY CLERK					
010-0300-53100	AMAZON CAPITAL SERVICES	Yellow Toner Cartridge			149.38
010-0300-53100	AMAZON CAPITAL SERVICES	Sticky Notes			8.54
010-0300-53100	AMAZON CAPITAL SERVICES	DR820 Drum Unit for Printer			46.99
010-0300-53100	AMAZON CAPITAL SERVICES	Multipurpose Labels			20.30
010-0300-53100	AMAZON CAPITAL SERVICES	Clasp Envelopes			34.16
010-0300-53100	AMAZON CAPITAL SERVICES	Magenta Toner Cartridge			149.38
010-0300-53100	AMAZON CAPITAL SERVICES	Cyan Toner Cartridge			149.38
010-0300-53100	AMAZON CAPITAL SERVICES	Black Toner Cartridge			110.99
010-0300-54195	TEXAS DEP. OF STATE HEALTH	REMOTE BIRTH ACCESS 2/1/			173.85
010-0300-54350	TEXAS ASSOCIATION OF COU	CONFERENCE SOUTH PADRE			275.00
Department 0300 - COUNTY CLERK Total:					1,117.97
Department: 0500 - COUNTY AUDITOR					
010-0500-53100	AMAZON CAPITAL SERVICES	Mouse Pad (3pk)			8.98
010-0500-53100	AMAZON CAPITAL SERVICES	Office Chair			161.49
010-0500-53100	AMAZON CAPITAL SERVICES	Tissues			16.85
010-0500-53100	AMAZON CAPITAL SERVICES	Calculator			16.69
010-0500-53100	AMAZON CAPITAL SERVICES	AAA Batteries			12.74
010-0500-53100	AMAZON CAPITAL SERVICES	AA Batteries			12.22
010-0500-54350	KYNDAL HADASH	County management & risk c			192.50
Department 0500 - COUNTY AUDITOR Total:					421.47
Department: 0600 - NON-DEPARTMENT					
010-0600-54135	FORT BEND MEDICAL EXAMI	Autopsy - W. Rogers & J. Hoe			5,200.00
010-0600-53200	AMAZON CAPITAL SERVICES	Bulk Ethernet Cable			128.08
010-0600-53200	AMAZON CAPITAL SERVICES	Bulk Ethernet Cable			1,665.04
010-0600-54920	SKELTON SLUSHER BARNHILL	Meet with commissioners, m			7,347.50
010-0600-54801	BK STRINGER, LTD	BAKER KATZ SALES TAX REBA			172,194.97
010-0600-54801	ACADEMY SPORTS & OUTDO	ACADEMY SALES TAX REBATE			43,733.99
Department 0600 - NON-DEPARTMENT Total:					230,269.58
Department: 0700 - DISTRICT COURT					
010-0700-54100	NOEMI OEVERMANN	Interpreting Services A. Flore			150.00
010-0700-54100	NOEMI OEVERMANN	Interpreting Services			120.00
Department 0700 - DISTRICT COURT Total:					270.00
Department: 0750 - DISTRICT ATTORNEY					
010-0750-53100	AMAZON CAPITAL SERVICES	Air Freshener			9.99
010-0750-53100	AMAZON CAPITAL SERVICES	Ink Cartridges			56.99
010-0750-53100	AMAZON CAPITAL SERVICES	Duster			33.02
010-0750-53100	AMAZON CAPITAL SERVICES	Green Printer Paper			43.05
Department 0750 - DISTRICT ATTORNEY Total:					143.05
Department: 1002 - JUSTICE OF THE PEACE NO. 2					
010-1002-53100	AMAZON CAPITAL SERVICES	Sticky Note Dispenser			19.99
010-1002-53100	AMAZON CAPITAL SERVICES	Monitor Screen			49.99

Expense Approval Register

Packet: APPKT05648 - 3/24/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-1002-53100	AMAZON CAPITAL SERVICES	Printer Paper			39.97
010-1002-53100	AMAZON CAPITAL SERVICES	Wall Clock			35.99
010-1002-53100	AMAZON CAPITAL SERVICES	Mouse and Keyboard			32.95
010-1002-53100	AMAZON CAPITAL SERVICES	Stapler			27.47
010-1002-53100	AMAZON CAPITAL SERVICES	Paper Organizer			23.74
010-1002-53100	AMAZON CAPITAL SERVICES	Desk Pad			21.99
010-1002-53100	AMAZON CAPITAL SERVICES	Door Sensor Chime			20.00
010-1002-53100	AMAZON CAPITAL SERVICES	Tape Dispenser			6.99
010-1002-53100	AMAZON CAPITAL SERVICES	Gel Pens			13.95
010-1002-53100	AMAZON CAPITAL SERVICES	Desk Organizer			11.89
010-1002-53100	AMAZON CAPITAL SERVICES	Pens			7.24
010-1002-53100	AMAZON CAPITAL SERVICES	Desk			79.99
010-1002-53100	AMAZON CAPITAL SERVICES	Paper Clip Organizer			6.49
010-1002-53100	AMAZON CAPITAL SERVICES	Office Desk Accessories			6.98
Department 1002 - JUSTICE OF THE PEACE NO. 2 Total:					405.62
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3					
010-1003-54350	DUANE HOUSTON	MILEAGE REIMBURSMENT			70.33
Department 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:					70.33
Department: 1100 - COUNTY ATTORNEY					
010-1100-53100	AMAZON CAPITAL SERVICES	Printer Ink			24.75
Department 1100 - COUNTY ATTORNEY Total:					24.75
Department: 1300 - TAX ASSESSOR-COLLECTOR					
010-1300-53100	AMAZON CAPITAL SERVICES	File Folders			49.46
010-1300-53100	AMAZON CAPITAL SERVICES	Kleenex			17.98
010-1300-53100	AMAZON CAPITAL SERVICES	Thermal Paper (50 Rolls)			19.98
010-1300-53100	AMAZON CAPITAL SERVICES	Sticky Notes			7.59
010-1300-53100	AMAZON CAPITAL SERVICES	White Correction Tape			8.99
Department 1300 - TAX ASSESSOR-COLLECTOR Total:					104.00
Department: 1450 - HUMAN RESOURCES					
010-1450-53100	AMAZON CAPITAL SERVICES	Tape Dispenser			11.82
010-1450-53100	AMAZON CAPITAL SERVICES	Pocket Folders			18.13
010-1450-53100	AMAZON CAPITAL SERVICES	Self-Seal Envelopes			23.74
010-1450-53100	AMAZON CAPITAL SERVICES	Storage Boxes			36.07
010-1450-53100	AMAZON CAPITAL SERVICES	Printer Paper			42.09
010-1450-53100	AMAZON CAPITAL SERVICES	Erasers			6.72
010-1450-53100	AMAZON CAPITAL SERVICES	Rubber Finger Tips			5.79
010-1450-53100	AMAZON CAPITAL SERVICES	Staple Remover			9.80
010-1450-53100	AMAZON CAPITAL SERVICES	Scissors			9.98
010-1450-53100	AMAZON CAPITAL SERVICES	Notebooks			8.50
Department 1450 - HUMAN RESOURCES Total:					172.64
Department: 1600 - COUNTY COURTHOUSE					
010-1600-54500	GUARDIAN PLUMBING SERVI	JURY BATHROOM MTN			280.00
010-1600-54500	ACE HARDWARE BRENHAM,	AUGER PLASTIC 1/4, POP-UP			53.98
010-1600-54500	ACE HARDWARE BRENHAM,	SANDPAPER, COLOR SAMPLE			25.16
010-1600-54500	NAVASOTA FIRE AND SAFETY	5- 5LB ABC FIRE EXT. TEMP C			450.00
Department 1600 - COUNTY COURTHOUSE Total:					809.14
Department: 1702 - CONSTABLE NO. 2					
010-1702-53100	AMAZON CAPITAL SERVICES	Envelopes			19.49
010-1702-53100	AMAZON CAPITAL SERVICES	Plastic Page Protectors			22.37
010-1702-53100	AMAZON CAPITAL SERVICES	Envelopes			26.95
010-1702-54315	MERCHANTS BONDING COM	BONDS 3/17/26-12/31/26			50.00
Department 1702 - CONSTABLE NO. 2 Total:					118.81
Department: 1800 - SHERIFF					
010-1800-53100	SIRCHIE ACQUISITION COMP	NARK KIT, REAGENT			447.78
010-1800-52100	CREATIVE COW RUSTICS	MUNITIONS CASE, HANDCUF			2,589.35
010-1800-53100	AMAZON CAPITAL SERVICES	USB-C Charger Port			99.98
010-1800-53100	AMAZON CAPITAL SERVICES	Tape			11.99
010-1800-53100	AMAZON CAPITAL SERVICES	Seam Ripper			25.98

Expense Approval Register

Packet: APPKT05648 - 3/24/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-1800-53100	AMAZON CAPITAL SERVICES	UPS Battery Surge Protector			123.94
010-1800-53100	AMAZON CAPITAL SERVICES	1TB Drives			482.16
010-1800-53100	AMAZON CAPITAL SERVICES	Wall Mount			13.98
010-1800-53100	AMAZON CAPITAL SERVICES	64GB Flash Drive			75.98
010-1800-53100	AMAZON CAPITAL SERVICES	Gel Pens			35.28
010-1800-53100	AMAZON CAPITAL SERVICES	1TB Flash Drives			459.98
010-1800-53100	AMAZON CAPITAL SERVICES	USB-C Charger			39.99
010-1800-53100	AMAZON CAPITAL SERVICES	USB-C Cable			35.14
010-1800-53100	AMAZON CAPITAL SERVICES	White Board			18.99
010-1800-53100	WILTON'S OFFICE WORKS LT	COPY PAPER			153.78
010-1800-53100	WILTON'S OFFICE WORKS LT	COPY PAPER			102.52
010-1800-53100	WILTON'S OFFICE WORKS LT	COPY PAPER			256.30
010-1800-53100	WILTON'S OFFICE WORKS LT	PUSH PINS			3.35
Department 1800 - SHERIFF Total:					4,976.47

Department: 1900 - COUNTY JAIL

010-1900-54500	PHIL MORE SECURE	REKEY DOOR, KEYS			134.00
010-1900-53300	MANS DISTRIBUTORS, INC	CLEANER- PINE (12)			151.32
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			261.87
010-1900-52100	AMAZON CAPITAL SERVICES	Correctional Officer Belts			113.97
010-1900-52100	AMAZON CAPITAL SERVICES	Iron On Patch			46.44
010-1900-52100	AMAZON CAPITAL SERVICES	Correctional Officer Belts			113.97
010-1900-52100	AMAZON CAPITAL SERVICES	Correctional Officer Belt			37.99
010-1900-52100	AMAZON CAPITAL SERVICES	Correctional Officer Belt			37.99
010-1900-52100	AMAZON CAPITAL SERVICES	Correctional Officer Belt			37.99
010-1900-52100	AMAZON CAPITAL SERVICES	Correctional Officer Belts			189.95
010-1900-52100	AMAZON CAPITAL SERVICES	Correctional Officer Belts			75.98
010-1900-52100	AMAZON CAPITAL SERVICES	Handcuff Case			13.29
010-1900-52100	AMAZON CAPITAL SERVICES	Correctional Officer Belt			36.09
010-1900-52100	AMAZON CAPITAL SERVICES	Handcuff Pouch			14.23
010-1900-52100	AMAZON CAPITAL SERVICES	Handcuff Case			399.59
010-1900-52100	AMAZON CAPITAL SERVICES	Handcuff Case			193.35
010-1900-52100	AMAZON CAPITAL SERVICES	Correctional Officer Belts			148.16
010-1900-52100	AMAZON CAPITAL SERVICES	Correctional Officer Belts			113.97
010-1900-53300	AMAZON CAPITAL SERVICES	Gel Pens			70.56
010-1900-53300	AMAZON CAPITAL SERVICES	Paper Clips			17.98
010-1900-53300	AMAZON CAPITAL SERVICES	Whiteboard			162.90
010-1900-53300	AMAZON CAPITAL SERVICES	Barbicide (15 pk)			56.98
010-1900-53300	AMAZON CAPITAL SERVICES	Hole Punch			19.25
010-1900-53300	AMAZON CAPITAL SERVICES	Trash Bags			17.98
010-1900-53300	AMAZON CAPITAL SERVICES	Dry Erase board			45.58
010-1900-53300	AMAZON CAPITAL SERVICES	Trash Bags			35.96
010-1900-53330	AMAZON CAPITAL SERVICES	Coffee Filter Packs			287.58
010-1900-54500	AMAZON CAPITAL SERVICES	Chemical Dilution			454.28
010-1900-54500	BRAND IT GRAPHIX	METAL SIGN			210.00
010-1900-53320	TRINITY SERVICES GROUP, IN	INMATE MEALS- 03.12.2026			6,398.29
010-1900-53300	WILTON'S OFFICE WORKS LT	COPY PAPER			153.78
010-1900-53330	WILTON'S OFFICE WORKS LT	COFFEE			408.30
010-1900-53300	WILTON'S OFFICE WORKS LT	COPY PAPER			102.52
010-1900-53330	WILTON'S OFFICE WORKS LT	COFFEE			411.48
010-1900-53300	WILTON'S OFFICE WORKS LT	COPY PAPER			256.30
010-1900-53300	HD SUPPLY	HAND SOAP (6)			77.82
010-1900-53300	LAWSON PRODUCTS, INC.	MULTI GRIP RIVET			289.86
Department 1900 - COUNTY JAIL Total:					11,597.55

Department: 2100 - FIRE PROTECTION

010-2100-54052	TEXAS EMERGENCY SERVICE	TESRS Pension Contributions			22,896.00
010-2100-54350	GAY HILL-MOUND HILL-CEDA	2026 MEMBERSHIP			951.58
Department 2100 - FIRE PROTECTION Total:					23,847.58

Department: 2200 - EMS

010-2200-53300	AMAZON CAPITAL SERVICES	Cleaner/Degreaser			71.53
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Expense Approval Register

Packet: APPKT05648 - 3/24/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2200-53300	AMAZON CAPITAL SERVICES	Garbage Bin			189.09
010-2200-53300	AMAZON CAPITAL SERVICES	Phone Mount			39.98
010-2200-53300	AMAZON CAPITAL SERVICES	Foam Pads (4 piece)			57.98
010-2200-53300	AMAZON CAPITAL SERVICES	Duffle Bag			86.75
010-2200-53300	AMAZON CAPITAL SERVICES	Silica Gel Packets			23.51
010-2200-53550	AMAZON CAPITAL SERVICES	Five Pointed Star Pin (2 pk)			14.87
010-2200-53550	AMAZON CAPITAL SERVICES	UPS Battery			36.99
010-2200-53550	AMAZON CAPITAL SERVICES	Five Pointed Star Pin (2 pk)			23.37
010-2200-53300	LIFE-ASSIST, INC.	Neonate Noise Guards			154.00
010-2200-53300	LIFE-ASSIST, INC.	Nitro Tablets			397.44
010-2200-53300	LIFE-ASSIST, INC.	3cc Syringe			102.00
010-2200-54520	ARENS TRUCK & TRAILER SAL	Towing of Ambulance from C			465.00
010-2200-54520	CROWN WRECKER, LLC	Vehicle Towing for 301			145.00
010-2200-54540	CAMPBELL OIL COMPANY	Fed Lust			1.22
010-2200-54540	CAMPBELL OIL COMPANY	Jet A Fuel			6,173.20
010-2200-54540	CAMPBELL OIL COMPANY	Fed Superfund			5.23
010-2200-54520	QUALITY GLASS	Windshield Chip Repair			40.00
010-2200-54520	BULLETPPOINT MOUNTING S	BMS Ford Mount			227.98
010-2200-54520	BULLETPPOINT MOUNTING S	Tablet Mount			172.99
010-2200-54520	BULLETPPOINT MOUNTING S	Discount			-77.84
010-2200-54520	BULLETPPOINT MOUNTING S	BMS Interceptor Mount			117.99
010-2200-53300	BOUND TREE MEDICAL,LLC	18g IV Cath			344.88
010-2200-53300	BOUND TREE MEDICAL,LLC	Butterfly Needle 19g			23.40
010-2200-53300	BOUND TREE MEDICAL,LLC	MAD Device			86.30
010-2200-53300	BOUND TREE MEDICAL,LLC	20g IV Cath			689.76
010-2200-53300	BOUND TREE MEDICAL,LLC	Emesis Bag			169.84
010-2200-53300	BOUND TREE MEDICAL,LLC	Veni Gard			181.86
010-2200-53300	BOUND TREE MEDICAL,LLC	Labetalol			215.85
010-2200-53300	BOUND TREE MEDICAL,LLC	22g IV cath			294.48
010-2200-53300	BOUND TREE MEDICAL,LLC	9.0 ET Tube			16.30
010-2200-53300	BOUND TREE MEDICAL,LLC	3.0 ET Tube			64.66
010-2200-53300	BOUND TREE MEDICAL,LLC	Ondansetron			50.00
010-2200-53300	BOUND TREE MEDICAL,LLC	3.5 ET Tube			32.33
010-2200-53300	BOUND TREE MEDICAL,LLC	5.0 ET Tube			32.33
010-2200-53300	BOUND TREE MEDICAL,LLC	Adult Defib Pads			340.50
010-2200-53300	AIRGAS USA, LLC	Energy Charge			12.27
010-2200-53300	AIRGAS USA, LLC	Delivery Flatt Fee			61.00
010-2200-53300	AIRGAS USA, LLC	Oxygen			16.53
010-2200-53300	AIRGAS USA, LLC	Oxygen			317.63
010-2200-53300	AIRGAS USA, LLC	AirGas HazMat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Oxygen			30.87
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			61.00
010-2200-53300	AIRGAS USA, LLC	AirGas MazMat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Energy Charge			8.75
010-2200-53300	AIRGAS USA, LLC	Oxygen			317.63
010-2200-53550	GOT YOU COVERED WORK W	Blauer Long Sleeve			97.74
010-2200-53550	GOT YOU COVERED WORK W	LP Patch			3.61
010-2200-53550	GOT YOU COVERED WORK W	Chest Patch			268.00
010-2200-53550	GOT YOU COVERED WORK W	Shoulder Patch			290.00
				Department 2200 - EMS Total:	12,509.00
Department: 2500 - SOCIAL SERVICES					
010-2500-54860	CASA FOR KIDS	DONATIONS CASA FOR KIDS			4,000.00
				Department 2500 - SOCIAL SERVICES Total:	4,000.00
Department: 2600 - INDIGENT HEALTH CARE					
010-2600-53104	AMAZON CAPITAL SERVICES	Luggage Cart			34.99
010-2600-54205	CITY OF BRENHAM	UTILITIES - 100 S CHAPPELL			712.69
				Department 2600 - INDIGENT HEALTH CARE Total:	747.68
Department: 2900 - ENVIRONMENTAL					
010-2900-53100	AMAZON CAPITAL SERVICES	Drone Accessories			17.99

Expense Approval Register

Packet: APPKT05648 - 3/24/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2900-53100	AMAZON CAPITAL SERVICES	Promotions and Discounts			-1.80
010-2900-54700	TEXAS COMMISSION OF ENV	ONSITE COUNCIL FEE- 01972			180.00
010-2900-54700	TEXAS COMMISSION OF ENV	ONSITE COUNCIL FEE- 01972			190.00
010-2900-54700	TEXAS COMMISSION OF ENV	ONSITE COUNCIL FEE- 01972			410.00
Department 2900 - ENVIRONMENTAL Total:					796.19
Department: 3100 - EXPO					
010-3100-53500	BRENHAM REPAIR CENTER	Mower Repair			52.03
010-3100-53300	AMAZON CAPITAL SERVICES	Light Pack			157.98
010-3100-53300	AMAZON CAPITAL SERVICES	Wireless Mouse			18.88
010-3100-54500	ACE HARDWARE BRENHAM,	Ace Repairs			25.97
010-3100-54500	ACE HARDWARE BRENHAM,	Ace Repairs			29.98
010-3100-54500	ACE HARDWARE BRENHAM,	Ace Repairs			35.48
010-3100-54500	ACE HARDWARE BRENHAM,	Ace Repairs			12.99
010-3100-54515	BRANNON INDUSTRIAL GRO	Trash Service			465.50
Department 3100 - EXPO Total:					798.81
Department: 3300 - EXTENSION SERVICE					
010-3300-53100	AMAZON CAPITAL SERVICES	Utensils Set			21.99
010-3300-53100	AMAZON CAPITAL SERVICES	AAA Batteries			20.62
010-3300-53100	AMAZON CAPITAL SERVICES	AA Batteries			20.62
010-3300-53100	AMAZON CAPITAL SERVICES	External Hard Drive			99.99
010-3300-52251	DISTRICT 11 TEAFCS	SPRING MEETING TEAFCS AS			130.00
Department 3300 - EXTENSION SERVICE Total:					293.22
Department: 4000 - TECHNOLOGY SERVICES					
010-4000-54550	TYLER TECHNOLOGIES, INC	PLANNED ANNUAL CONTINU			13,200.00
010-4000-54200	AT&T MOBILITY	Communications			703.87
010-4000-53200	AMAZON CAPITAL SERVICES	Fiber Transceiver			74.25
010-4000-54610	VERTICAL BRIDGE S3 ASSETS,	COMMUNICATIONS TOWER			7,969.56
Department 4000 - TECHNOLOGY SERVICES Total:					21,947.68
Grand Total:					517,954.77

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	321,949.30
015 - ENGINEERING & DEVELOPMENT SERVICES	170,215.25
035 - EMS DONATION	8,060.33
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	95.58
070 - COURTHOUSE SECURITY	1,200.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	16,282.78
094 - HEALTHY COUNTY REWARDS	151.53
Grand Total:	517,954.77

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54350	SEMINARS/DUES/MILEA	192.50
010-0102-53100	OFFICE SUPPLIES	183.54
010-0102-53200	SMALL CAPITAL ITEMS	433.14
010-0102-54510	RENTAL-BUILDING	3,000.00
010-0105-54520	VEHICLE REPAIRS/MAIN	87.38
010-0300-53100	OFFICE SUPPLIES	669.12
010-0300-54195	ON LINE BIRTH RECORDS	173.85
010-0300-54350	SEMINARS/DUES/MILEA	275.00
010-0500-53100	OFFICE SUPPLIES	228.97
010-0500-54350	SEMINARS/DUES/MILEA	192.50
010-0600-53200	SMALL CAPITAL ITEMS	1,793.12
010-0600-54135	PROFESSIONAL SVCS - A	5,200.00
010-0600-54801	SALES TAX 381 AGREEM	215,928.96
010-0600-54920	LITIGATION	7,347.50
010-0700-54100	PROFESSIONAL SERVICE	270.00
010-0750-53100	OFFICE SUPPLIES	143.05
010-1002-53100	OFFICE SUPPLIES	405.62
010-1003-54350	SEMINARS/DUES/MILEA	70.33
010-1100-53100	OFFICE SUPPLIES	24.75
010-1300-53100	OFFICE SUPPLIES	104.00
010-1450-53100	OFFICE SUPPLIES	172.64
010-1600-54500	REPAIRS & MAINTENAN	809.14
010-1702-53100	OFFICE SUPPLIES	68.81
010-1702-54315	INSURANCE, BONDS	50.00
010-1800-52100	UNIFORMS	2,589.35
010-1800-53100	OFFICE SUPPLIES	2,387.12
010-1900-52100	UNIFORMS	1,834.83
010-1900-53300	OPERATING SUPPLIES	1,458.79
010-1900-53320	FOOD SERVICES	6,398.29
010-1900-53330	COFFEE & WATER	1,107.36
010-1900-54500	REPAIRS & MAINTENAN	798.28
010-20244	COLLECTION SERVICES F	1,811.20
010-2100-54052	VFD PENSION	22,896.00
010-2100-54350	SEMINARS/DUES/MILEA	951.58
010-2200-53300	OPERATING SUPPLIES	4,503.65
010-2200-53550	UNIFORMS	734.58
010-2200-54520	VEHICLE REPAIRS/MAIN	1,091.12
010-2200-54540	VEHICLE FUEL	6,179.65
010-2500-54860	C.A.S.A.	4,000.00
010-2600-53104	MEDICAL SUPPLIES	34.99
010-2600-54205	HEALTH CENTER	712.69
010-2900-53100	OFFICE SUPPLIES	16.19
010-2900-54700	AID TO OTHER GOVERN	780.00
010-3100-53300	OPERATING SUPPLIES	176.86
010-3100-53500	REPAIRS & MAINTENAN	52.03
010-3100-54500	REPAIRS & MAINTENAN	104.42
010-3100-54515	TRASH SERVICE	465.50
010-3300-52251	FCH TRAVEL	130.00

Account Summary

Account Number	Account Name	Expense Amount
010-3300-53100	OFFICE SUPPLIES	163.22
010-4000-53200	SMALL CAPITAL ITEMS	74.25
010-4000-54200	COMMUNICATION	703.87
010-4000-54550	TRAINING	13,200.00
010-4000-54610	COMMUNICATION - TO	7,969.56
010-470114	EXPO DEPOSITS	800.00
015-0015-52100	UNIFORMS	901.78
015-0015-53100	OFFICE SUPPLIES	30.61
015-0015-53300	OPERATING SUPPLIES	3,542.28
015-0015-53330	COFFEE & WATER	98.00
015-0015-53500	REPAIRS & MAINTENAN	14,725.90
015-0015-53510	HERBICIDE	23.99
015-0015-54400	UTILITIES	1,278.70
015-0015-54500	REPAIRS & MAINTENAN	159.00
015-0015-54520	VEHICLE REPAIRS/MAIN	3,129.01
015-0015-54540	VEHICLE FUEL	20,942.95
015-0015-55620	ROCK BASE MATERIAL	46,611.58
015-0015-55630	PAVING MATERIALS	75,772.20
015-0015-56345	GRANT, CBDG MATCH	2,999.25
035-0035-53300	OPERATING SUPPLIES	207.89
035-0035-54000	OTHER SERVICES & CHA	39.45
035-0035-54180	CERTIFICATION	7,775.00
035-0035-54550	TRAINING	37.99
066-0066-54700	AID TO OTHER GOVERN	95.58
070-0070-54500	REPAIRS & MAINTENAN	1,200.00
083-20201	PAYABLE TO GENERAL	16,282.78
094-0094-54350	SEMINARS/DUES/MILEA	151.53
	Grand Total:	517,954.77

Project Account Summary

Project Account Key	Expense Amount
None	514,955.52
015001556345	2,999.25
	Grand Total:
	517,954.77