AGENDA

NOTICE OF PUBLIC MEETING
WASHINGTON COUNTY COMMISSIONERS COURT
MONDAY, JULY 6, 2026 10:30 A.M.
WASHINGTON COUNTY COURTHOUSE ANNEX LOBBY
105 WEST MAIN STREET
BRENHAM, TEXAS

SPECIAL SESSION AGENDA

1. Invocation. (Commissioner Hanath)

2. Pledge of Allegiance. (Commissioner Hanath)

3. Presentation by Garry Kimball with Specialized Public Finance, regarding the County's options for financing infrastructure projects.

4. Discussion and possible action on the approval of pending Washington County Expo Rental Regulations Contracts. (Harrison Williams, EXPO Director)

5. Discuss and possibly act upon the approval to appoint Tax Assessor Collector, Chief Appraiser to calculate the no new revenue tax rate and the voter approval tax rate. Pursuant to Tax Code 26.04 (c).

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

7. Adjourn meeting.

Witness my hand this 29th day of June 2026.

John Durrenberger

John Durrenberger, County Judge

Came to my hand at 3:35 p.m. on the 29th day of June 2026 and executed at 3:35 p.m. on the 29th day of June, 2026 by posting a true copy on the bulletin board located on the first floor of the Washington County Courthouse and true copies at the main entrance doors of said courthouse, these being places convenient to the public in Brenham, Washington County, Texas.

Nicholas Prenzler, County Clerk

STATE OF TEXAS §

COUNTY OF WASHINGTON §

BE IT REMEMBERED, and it is hereby certified that the Commissioners Court of Washington County, Texas held a Special Session, at 9:00 a.m. on July 6, 2026, in the Washington County Courthouse Annex Lobby, 105 W. 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 2 Constable Seth Klehm, Precinct 3 Constable Brad Kuecker, District Attorney Derek Estep, Precinct 2 Justice of the Peace Holly Johnson, District Clerk Carli Koehne, Treasurer Peggy Kramer, and Assistant County Attorney Sarah Wagner.

INVOCATION

1. Commissioner Hanath gave the Invocation.

PLEDGES

2. Commissioner Hanath led the Pledges of Allegiance.

PRESENTATION

3. Judge Durrenberger opened the public hearing by explaining that members of the public would each be allowed up to three minutes to address the Court and the County's financial advisor regarding the proposed Certificates of Obligation (COs). Gary Kimball of Specialized Public Finance provided an overview of the proposed financing, explaining that his firm has spent nearly four years evaluating funding options for the County's capital improvement projects with the goal of minimizing the impact on the tax rate. Kimball stated that current economic conditions make this an advantageous time to proceed, citing rising construction inflation and anticipated increases in federal interest rates. He explained that financing through Certificates of Obligation would avoid the costs and delays associated with a bond election, estimating that an election would cost between $35,000 and $75,000 and delay project funding until after expected interest rate increases. Kimball further explained that CO proceeds may be invested in accordance with state law while projects are under construction, allowing investment earnings to offset borrowing costs. Based on current estimates, he stated that the tax impact for a home appraised at $350,000 would be just under an $83 annual increase and noted that Washington County's lack of existing debt and strong tax base are expected to result in a favorable bond rating and an estimated interest rate of approximately 4%. Kimball added that investment earnings could potentially offset most, if not all, of the interest expense during the construction period. Commissioner Bullock noted that homeowners age 65 and older with a tax ceiling would generally see little to no increase in County property taxes as a result of the proposed financing.

During public discussion, Sharlie Douglass asked whether proceeds from a voter-approved bond election could also be invested, and Kimball responded that they could. Walter Johnson inquired about early payoff penalties, and Kimball explained that bonds generally carry a ten-year protection period but that the County could accumulate funds and make a substantial payoff after that period. Kimball clarified that the $61 million amount included in the Notice of Intent represents a maximum authorization that may be reduced before issuance and explained that the Court would determine the final amount in mid-August, after which the bonds would be offered through a competitive nationwide bidding process. Johnson also asked whether an income-producing facility could improve financing terms, and Kimball stated that projected revenues are one factor considered in the overall credit analysis. Kelly Strader asked how much additional cost would result from pursuing a bond election, and Kimball estimated that delaying the projects through an election process could increase costs by approximately $4 million. Commissioner Corn asked about the petition process, and Kimball explained that a petition signed by at least five percent of registered voters would require the issuance to be submitted to an election. He further stated that if the County instead elected to pursue a bond election, financing for the projects could be delayed for several years and explained that, at this stage, the projects could either proceed together or, if desired by the Court, the covered arena could be removed from the proposed financing. Douglas Borchardt commented that infrastructure construction costs have risen dramatically since the COVID-19 pandemic and that postponing the projects would likely increase future costs. Kimball added that infrastructure inflation has averaged more than ten percent annually in recent years. Commissioner Bullock asked whether the covered arena could be removed from the Certificates of Obligation, and Kimball confirmed that it could. James Corbett asked whether a bond election could be held in conjunction with the general election, and Kimball responded that it could. Commissioner Corn also asked whether the Court retained the option to call a bond election instead of proceeding with the Certificates of Obligation, and Kimball explained that the Court could allow the current Notice of Intent to expire and instead order an election. Treasurer Peggy Kramer asked about restrictions on investing bond proceeds, and Kimball stated that all investments must comply with the Texas Public Funds Investment Act. Former County Clerk Beth Rothermel addressed the Court in support of the projects, stating that improvements to courthouse security and functionality are needed. Johnson also questioned the level of research supporting the covered arena project, noting its potential economic benefits to the County. Kimball concluded by stating that, in his experience, petitions against Certificates of Obligation are uncommon when projects involve relatively modest tax impacts, explaining that increases below approximately five cents are typically financed through Certificates of Obligation, while larger tax impacts are more commonly submitted to voters. Hanath stated that the Court has taken a conservative approach by methodically paying down existing debt before considering new financing, and Commissioner Corn noted that the City of Brenham has issued nearly $50 million in Certificates of Obligation over the past seven years.

EXPO RENTAL AND REGULATIONS CONTRACTS

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

TAX RATE CALCULATION

5. Commissioner Hanath moved, seconded by Commissioner Bullock and unanimously carried to appoint Tax Assessor Collector, Chief Appraiser to calculate the no new revenue tax rate and the voter approval tax rate pursuant to Tax Code 26.04 (c).

ACCOUNTS PAYABLE

6. Commissioner Bullock moved, seconded by Commissioner Hanath and unanimously carried to approve all accounts and bills to be paid in the amount of $564,246.14.

ADJOURN

7. Commissioner Majewski moved, seconded by Commissioner Corn and unanimously carried to adjourn at 11:48 a.m.

Nicholas Prenzler
County Clerk

John Durrenberger
County Judge & Presiding Officer

Misti Hartstack Corn
Misti Hartstack Corn
Precinct 1 Commissioner

Candice Bullock.
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# 2940

RENTAL AND REGULATIONS CONTRACT

PARTIES TO THE CONTRACT:

Organization or Individual (renter) The Sift

Contact Person(s) for Organization Brice Mund

(THESE INDIVIDUALS WILL BE LIABLE FOR THE ORGANIZATION)

Phone Number: 979-224-4423

Email Address: Brice.Mund@blinn.edu

Mailing Address: 905 Century Farms Rd., Burton, TX 77835

Title of Event: The Sift - REF#2940

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)

	Month/Day	Year	Time
SET UP:	July 17 (FRI)	2026	after 6 pm
EVENT:	July 18-19 (SAT-SUN)	2026	all day
CLEAN UP:			

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 : $
6. Livestock Barn #1 : $ 500.00 per day x (3) = $1500.00
7. Livestock Barn #2 : $ (1) day for overflow = $600.00
8. Livestock Barn #3 : $
9. Sign Fee : $ N/C
10. Beer Barn: $

Carnival & Rodeo:
Rabbit Barn:
Dumpster *Per Dump:

*DEPOSIT DUE DATE: 6/19/26

BALANCE DUE DATE: 7/24/26 one week post event

10. Sales Facility Bldg. : $
Video Wall: $250.00
Downstairs only : $
Upstairs only : $
11. Food Court :$ 100.00 per weekend
12. V.I.P.Room: $
13. Camper pads:
14. Tractor & Drag:
15. Clean Up Fee: $ 750.00 for weekend

TOTAL RENTAL FEES: $2,950.00

GRAND TOTAL OWED: $ 2,950.00

AMOUNT: $ 1,475.00

AMOUNT: $ 1,475.00

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

1. **AREAS NOT UNDER CONTRACT:**

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

2. **CLEAN-UP:**

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

3. **CONCESSIONS:**

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

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

4. **DAMAGE TO FAIR PROPERTY:**

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

5. **INSURANCE:**

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

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

6. **KEYS:**

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

7. **SECURITY:**

- [x] Security is not needed for this event as determined by the EXPO.
- [ ] Security is needed for this event and the number of security officers and the type of security officers have been approved by the EXPO through the Expo Director or his agent.

8. **SPECIAL REQUIREMENTS:**

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

9. **PAYMENT/DAMAGES:**

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

10. **COMMISSIONERS APPROVAL:**

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

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

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

13. POLICY GUIDE:

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

14. CANCELLATION POLICY:

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

15. INSPECTION OF EVENT:

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

16. LAW VIOLATIONS:

Any violation of any criminal law of the state of Texas or city ordnance 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.

Brice Mund

RENTER

By: Brice Mund **Date:** 6/17/26

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

By: [signature] Date: 6/29/26

WASHINGTON COUNTY EXPO DIRECTOR

APPROVED BY COMMISSIONERS COURT

By: John Durrenberger Date: 7/6/2026

COUNTY JUDGE

Expense Approval Register

Washington County, TX

Packet: APPKT05818 - 7/7/2026 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
084-20201	TOOTSIE'S BUY-N-BYE	Restitution- J. Heard			230.00
015-421903	MS. RITA RAY	Culvert refund			625.00
010-20253	WASHINGTON COUNTY CLERK	Plat Fees			387.00
					1,242.00
Department: 0015 - EDS					
015-0015-55630	MEC LOGISTICS LLC	GRADE PB 4, GRADE 3 ROCK …			5,239.40
015-0015-55620	MEC LOGISTICS LLC	GRADE PB 4, GRADE 3 ROCK …			1,247.16
015-0015-55630	MEC LOGISTICS LLC	GRADE PB 4, GRADE 3 ROCK …			5,293.44
015-0015-55620	SHAWN MCCORD LOGISTICS …	limestone base			14,665.84
015-0015-55630	ERGON ASPHALT & EMULSI…	AC-10			300.00
015-0015-55630	ERGON ASPHALT & EMULSI…	AC-10			300.00
015-0015-55620	PREMIER METAL BUYERS	limestone base			4,380.60
015-0015-53390	WALLER COUNTY ASPHALT	cold mix			12,483.80
015-0015-55620	979 TRUCKING INC	LIMESTONE BASE			3,473.59
015-0015-55630	ERGON ASPHALT & EMULSI…	AC-10			600.00
015-0015-55630	ERGON ASPHALT & EMULSI…	AC-10			18,531.45
015-0015-55630	ERGON ASPHALT & EMULSI…	AC-10			18,610.20
015-0015-55630	ERGON ASPHALT & EMULSI…	AC-10			8,165.92
015-0015-55630	ERGON ASPHALT & EMULSI…	AC-10			300.00
015-0015-55620	KNIFE RIVER CORP - SOUTH	STAB SAND			3,715.47
015-0015-55620	ROCK RIDGE TRANSPORT LLC	LIMESTONE BASE			10,476.34
				Department 0015 - EDS Total:	**107,783.21**
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
052-0052-54505	TYLER TECHNOLOGIES, INC	Technology- County Clerk			487.50
052-0052-54505	TYLER TECHNOLOGIES, INC	Technology- County Clerk			450.00
052-0052-54505	TYLER TECHNOLOGIES, INC	Technology- County Clerk			450.00
				Department 0052 - RECORD MANAGEMENT PRESERVATION Total:	**1,387.50**
Department: 0059 - ACHIEVE FEE COUNTY CLERK					
059-0059-55850	KOFILE TECHNOLOGIES	Preservation			12,823.15
				Department 0059 - ACHIEVE FEE COUNTY CLERK Total:	**12,823.15**
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
060-0060-56110	DR. TANIA GLENN & ASSOCI…	Employee Trauma Care 0602…			100.00
060-0060-56110	DR. TANIA GLENN & ASSOCI…	Employee Trauma Care 0616…			100.00
060-0060-56110	DR. TANIA GLENN & ASSOCI…	Employee Trauma Care 0612…			100.00
				Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	**300.00**
Department: 0102 - 911					
010-0102-54350	SUZANNA AWAD	Meals Per Diem			192.50
010-0102-54350	SUZANNA AWAD	Mileage reimbursement			136.74
				Department 0102 - 911 Total:	**329.24**
Department: 0600 - NON-DEPARTMENT					
010-0600-55000	CHAPPELL HILL CONSTRUCTI…	Records storage building- Par…			93,664.25
010-0600-55000	CHAPPELL HILL CONSTRUCTI…	Records storage building			159,475.49
				Department 0600 - NON-DEPARTMENT Total:	**253,139.74**
Department: 0700 - DISTRICT COURT					
010-0700-54100	NOEMI OEVERMANN	Professional Services			120.00
				Department 0700 - DISTRICT COURT Total:	**120.00**
Department: 0750 - DISTRICT ATTORNEY					
010-0750-53330	AQUA BEVERAGE COMPANY	Water- DA			1.00
010-0750-54540	US BANK VOYAGER FLEET SY…	DA			217.34
010-0750-54540	US BANK VOYAGER FLEET SY…	DA Tax Exemption			-18.54
				Department 0750 - DISTRICT ATTORNEY Total:	**199.80**

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
Department: 0910 - COUNTY COURT AT LAW					
010-0910-54149	SHANTRICE BUSH	ITIO - D.D.G.			1,920.00
010-0910-54149	SHANTRICE BUSH	ITIO - D.D.G.			795.00
010-0910-54149	SHANTRICE BUSH	ITIO - D.D.G.			720.00
010-0910-54149	SHANTRICE BUSH	ITIO - K.J.			825.00
010-0910-54149	SHANTRICE BUSH	ITIO - K.J.			1,710.00
010-0910-54149	SHANTRICE BUSH	ITIO - K.W, J.G, K.G, A.G			150.00
010-0910-54149	SHANTRICE BUSH	ITIO - K.W, J.G, K.G, A.G			585.00
010-0910-54149	SHANTRICE BUSH	ITIO - K.W, J.G, K.G, A.G			150.00
010-0910-54149	SHANTRICE BUSH	ITIO - T.D.M.			375.00
010-0910-54149	SHANTRICE BUSH	ITIO - T.D.M			1,740.00
010-0910-54149	SHANTRICE BUSH	ITIO - T.D.M			2,220.00
010-0910-54149	SHANTRICE BUSH	ITIO - E.J.M.			1,095.00
010-0910-54149	SHANTRICE BUSH	ITIO - E.J.M.			945.00
010-0910-54149	SHANTRICE BUSH	ITIO - B.L.B.			840.00
010-0910-54149	SHANTRICE BUSH	ITIO - B.L.B.			765.00
010-0910-54149	SHANTRICE BUSH	ITIO - K.C.			3,060.00
			Department 0910 - COUNTY COURT AT LAW Total:		**17,895.00**
Department: 1000 - JUSTICE OF THE PEACE NO. 1					
010-1000-53330	AQUA BEVERAGE COMPANY	Water- JP1			25.50
010-1000-53100	AMERICAN SOLUTIONS FOR ...	Office Supplies			220.23
010-1000-53100	AMERICAN SOLUTIONS FOR ...	Office Supplies			87.81
			Department 1000 - JUSTICE OF THE PEACE NO. 1 Total:		**333.54**
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4					
010-1004-54400	BLUEBONNET ELECTRIC	402 N Main- JP4			84.74
			Department 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:		**84.74**
Department: 1200 - ELECTIONS					
010-1200-53100	ULINE	Office Supplies			196.61
010-1200-53100	ELECTION SOURCE	Office Supplies			213.52
010-1200-53100	ELECTION SYSTEMS & SOFT...	Office Supplies			4,627.12
010-1200-53100	ELECTION SYSTEMS & SOFT...	Office Supplies- Rush Fee			4,762.00
010-1200-53100	ELECTION SYSTEMS & SOFT...	Office Supplies- Rush Fee			21.50
010-1200-54350	OFFICE OF THE SECRETARY O...	Seminar Registration			375.00
			Department 1200 - ELECTIONS Total:		**10,195.75**
Department: 1600 - COUNTY COURTHOUSE					
010-1600-54500	WORTH HYDROCHEM OF H...	Quarterly Maintenance			475.00
010-1600-53330	AQUA BEVERAGE COMPANY	Water- Treasurer			238.00
010-1600-54500	TRIPLE T REFRIGERATION, IN...	Service call Annex			300.00
010-1600-54500	ACE HARDWARE BRENHAM L...	Repairs & maintenance			6.29
010-1600-54500	TRIPLE T REFRIGERATION, IN...	Service call IT			203.00
010-1600-54540	US BANK VOYAGER FLEET SY...	Maintenance			187.71
010-1600-54540	US BANK VOYAGER FLEET SY...	Maintenance Tax Exemption			-13.46
			Department 1600 - COUNTY COURTHOUSE Total:		**1,396.54**
Department: 1700 - CONSTABLE NO. 1					
010-1700-54540	WASHINGTON COUNTY ROA...	Fuel- Constable 1			638.64
			Department 1700 - CONSTABLE NO. 1 Total:		**638.64**
Department: 1702 - CONSTABLE NO. 2					
010-1702-54540	US BANK VOYAGER FLEET SY...	Constable 2			206.92
010-1702-54540	US BANK VOYAGER FLEET SY...	Constable 2			-17.86
			Department 1702 - CONSTABLE NO. 2 Total:		**189.06**
Department: 1704 - CONSTABLE NO. 4					
010-1704-54540	WASHINGTON COUNTY ROA...	Fuel- Constable 4			442.91
			Department 1704 - CONSTABLE NO. 4 Total:		**442.91**
Department: 1800 - SHERIFF					
010-1800-52100	SEW STITCHES BOUTIQUE	POLO SHIRTS			100.00
010-1800-53165	SEW STITCHES BOUTIQUE	COP POLO SHIRTS			264.00
010-1800-53100	SIRCHIE ACQUISITION COMP...	EVIDENCE CASH/COIN BAGS			256.96
010-1800-54520	BK AUTO REPAIR	C23-12 OIL CHANGE, AIR FILT...			506.33

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-1800-55740	ON SITE DECALS LLC	SHERIFF GRAPHICS INSTALLED			285.00
010-1800-52100	SAFE LIFE DEFENSE	UNIFORM BELTS			336.60
010-1800-54520	QUALITY GLASS	F23-02 WINDSHIELD REPAIR			40.00
010-1800-52100	WEBB'S UNIFORMS LLC	UNIFORM-JK			627.16
010-1800-52100	WEBB'S UNIFORMS LLC	NAME TAPE- MB			15.00
010-1800-54520	PRO AUTO SUPPLY	CREDIT			-112.51
010-1800-54520	PRO AUTO SUPPLY	SWITCH, FUSE, FUSE KIT, MO…			75.05
010-1800-54520	PRO AUTO SUPPLY	Previous Balance			113.05
010-1800-54520	PRO AUTO SUPPLY	CREDIT			-1.19
010-1800-54520	PRO AUTO SUPPLY	FUEL FILTER, DIESEL FUEL AD…			87.64
010-1800-54540	US BANK VOYAGER FLEET SY…	S/O Tax Exemption			-1,484.81
010-1800-54540	US BANK VOYAGER FLEET SY…	S/O Discount			-24.02
010-1800-54540	US BANK VOYAGER FLEET SY…	S/O			18,348.45
010-1800-53100	MAYRA MARICELA GUZMAN	Penal Code Guides Reimburs…			49.30
010-1800-54100	ROY R. LUEPNITZ, PH.D.	PSYCHOLOGICAL EVALUATIO…			400.00
010-1800-54540	WASHINGTON COUNTY ROA…	Fuel- Sherriff			134.28
010-1800-52100	GOT YOU COVERED WORK …	UNIFORMS- NEW HIRES			1,038.88
010-1800-52100	GOT YOU COVERED WORK …	UNIFORMS- PATROL			4,961.61
010-1800-52100	GOT YOU COVERED WORK …	UNIFORMS- PATROL			3,221.12
010-1800-52100	GOT YOU COVERED WORK …	UNIFORMS- PATROL			135.63
010-1800-52100	GOT YOU COVERED WORK …	UNIFORMS- BK			540.54
010-1800-52100	GOT YOU COVERED WORK …	UNIFORMS- EPAULETS, MET…			165.00
				Department 1800 - SHERIFF Total:	**30,079.07**
Department: 1900 - COUNTY JAIL					
010-1900-52100	SEW STITCHES BOUTIQUE	CAPS			408.00
010-1900-53330	BLUETRITON BRANDS INC	WATER			267.74
010-1900-53300	ULINE	GLOVES- S, M, L, XL			900.48
010-1900-53320	TRINITY SERVICES GROUP, IN…	INMATE MEALS- 06.18.2026			6,776.08
010-1900-53300	GRAINGER	PRESSURE GAUGE, FLUSH M…			4,058.84
010-1900-53300	GRAINGER	METERING VALVE ASSEMBLY…			946.00
010-1900-52100	GOT YOU COVERED WORK …	UNIFORMS- CB			75.64
010-1900-52100	GOT YOU COVERED WORK …	UNIFORMS- TRANSPORT			460.16
010-1900-52100	GOT YOU COVERED WORK …	UNIFORMS- TRANSPORT			1,122.72
010-1900-52100	GOT YOU COVERED WORK …	UNIFORMS- TRANSPORT			872.00
				Department 1900 - COUNTY JAIL Total:	**15,887.66**
Department: 2000 - ADULT PROBATION					
010-2000-53330	AQUA BEVERAGE COMPANY	Water- Adult Probation			52.50
				Department 2000 - ADULT PROBATION Total:	**52.50**
Department: 2010 - JUVENILE PROBATION					
010-2010-53330	AQUA BEVERAGE COMPANY	Water- Juvenile Probation			1.00
				Department 2010 - JUVENILE PROBATION Total:	**1.00**
Department: 2100 - FIRE PROTECTION					
010-2100-54310	WINSTAR-VFIS	2026 Chevy Pumper #1917- …			993.00
				Department 2100 - FIRE PROTECTION Total:	**993.00**
Department: 2200 - EMS					
010-2200-53300	LIFE-ASSIST, INC.	PowerForm Nitral Gloves Me…			135.70
010-2200-54520	MOBILE ELECTRIC POWER SO…	Rotor Assy			845.00
010-2200-54520	MOBILE ELECTRIC POWER SO…	Freight			71.62
010-2200-54520	MOBILE ELECTRIC POWER SO…	Fan, Roadpower Standard Di…			113.00
010-2200-54520	MOBILE ELECTRIC POWER SO…	Road Power Generator Beari…			362.00
010-2200-53300	EMERGENT RESPIRATORY	Circuit Mask			2,699.52
010-2200-54520	B & B AUTOMOTIVE INC	Vehicle Tow for 304			250.00
010-2200-53300	EMERGENT RESPIRATORY	Circuit Mask			2,699.52
010-2200-54520	CY-FAIR TIRE	Unit 309 Tire Balance			135.30
010-2200-54520	CY-FAIR TIRE	Shop Supplies			8.95
010-2200-54520	CY-FAIR TIRE	Unit 309 Tire Disposal			51.00
010-2200-54520	CY-FAIR TIRE	Unit 309 Tire Mount			231.00
010-2200-54520	CY-FAIR TIRE	Shop Supplies			8.95
010-2200-54520	CY-FAIR TIRE	TIRE Mount 306			231.00

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2200-54520	CY-FAIR TIRE	disposal charge			51.00
010-2200-54520	CY-FAIR TIRE	Balance			135.30
010-2200-54555	SAMSARA INC	License dash cam, software, …			1,028.54
010-2200-54555	SAMSARA INC	VG34 License			429.00
010-2200-53300	HENRY SCHEIN, INC.	Activated Charcoal			128.00
010-2200-53300	HENRY SCHEIN, INC.	Advanced Patient Mover			408.60
010-2200-53300	HENRY SCHEIN, INC.	Large Super Sami Cloth			215.28
010-2200-53300	HENRY SCHEIN, INC.	22FR nasal airway			63.50
010-2200-53300	HENRY SCHEIN, INC.	Instant Immobolizer			71.40
010-2200-53300	HENRY SCHEIN, INC.	Collar Perfit Ace Adult			195.30
010-2200-53300	HENRY SCHEIN, INC.	Nitriderm Ultra Large			78.75
010-2200-53300	HENRY SCHEIN, INC.	Lancet Safety Press			36.60
010-2200-53300	HENRY SCHEIN, INC.	14FR nasal airway			37.30
010-2200-53300	HENRY SCHEIN, INC.	Nitriderm Ultra Medium			78.75
010-2200-53300	HENRY SCHEIN, INC.	5.0mm ET Tube			19.20
010-2200-53300	HENRY SCHEIN, INC.	Nitriderm Ultra Small			78.75
010-2200-53300	HENRY SCHEIN, INC.	Electrode Sensors			888.60
010-2200-53300	HENRY SCHEIN, INC.	Electrodes Combo Pedi			164.70
010-2200-53300	HENRY SCHEIN, INC.	Sodium Chloride 10ml flush			450.64
010-2200-53300	HENRY SCHEIN, INC.	Tourniquets			52.11
010-2200-53300	HENRY SCHEIN, INC.	Nitroderm Ultra S			77.59
010-2200-53300	HENRY SCHEIN, INC.	Nitroderm Ultra M			77.59
010-2200-53300	HENRY SCHEIN, INC.	Nitroderm Ultra XL			77.59
010-2200-53300	HENRY SCHEIN, INC.	Butterfly infusion 21ga			24.62
010-2200-53300	HENRY SCHEIN, INC.	Temp Probe Covers			9.04
010-2200-53300	HENRY SCHEIN, INC.	Adult electrodes			441.00
010-2200-53300	HENRY SCHEIN, INC.	Nitroderm Ultra L			77.59
010-2200-53550	C. W. NIELSEN	Gold Pin for Coat			115.00
010-2200-53300	HENRY SCHEIN, INC.	Amiodarone 9ml, 50mg/ml			196.16
010-2200-53300	HENRY SCHEIN, INC.	NitroDerm Ultra Gloves Med…			194.30
010-2200-53300	HENRY SCHEIN, INC.	Bulb for Diag/Oper Otoscope			39.42
010-2200-53300	HENRY SCHEIN, INC.	Pedi BP Unit			15.74
010-2200-53300	HENRY SCHEIN, INC.	14 french catheter			14.20
010-2200-53300	HENRY SCHEIN, INC.	Lamp replacement laryngosc…			23.80
010-2200-53300	HENRY SCHEIN, INC.	Sodium Cholride 500ml Bag			396.00
010-2200-53300	STERICYCLE, INC	Envi Surcharge			14.84
010-2200-53300	STERICYCLE, INC	Bio Hazard Drug Disposal			157.06
010-2200-53300	STERICYCLE, INC	Envi Surcharge			26.73
010-2200-53300	STERICYCLE, INC	Stericycle Osha Compliance			282.88
010-2200-53300	STERICYCLE, INC	Energy per month			4.63
010-2200-53300	STERICYCLE, INC	Fuel per month			12.44
010-2200-53500	BOUND TREE MEDICAL LLC	Wall Bracket LSU Suction Unit			453.59
010-2200-53300	BOUND TREE MEDICAL LLC	20ga IV Catheter			345.00
010-2200-53300	BOUND TREE MEDICAL LLC	Laryngoscope Blade bulb sma..			18.30
010-2200-53300	BOUND TREE MEDICAL LLC	Extrication Collar Adult			120.00
010-2200-53300	BOUND TREE MEDICAL LLC	Surgical Tape			229.68
010-2200-53300	BOUND TREE MEDICAL LLC	Laryngoscope Blade bulb lar…			18.30
010-2200-53300	BOUND TREE MEDICAL LLC	Combat Tournituet			135.45
010-2200-53300	BOUND TREE MEDICAL LLC	Head Immobilizer			94.80
010-2200-53300	BOUND TREE MEDICAL LLC	18ga IV Catheter			345.00
010-2200-53300	BOUND TREE MEDICAL LLC	Curaplex Extension Set			344.00
010-2200-53300	BOUND TREE MEDICAL LLC	Defib / Pacing Pads			637.00
010-2200-53300	BOUND TREE MEDICAL LLC	Veni-Gard			181.86
010-2200-54540	US BANK VOYAGER FLEET SY…	EMS Discount			-24.01
010-2200-54540	US BANK VOYAGER FLEET SY…	EMS Tax Exemption			-1,588.63
010-2200-54540	US BANK VOYAGER FLEET SY…	EMS			24,548.11
010-2200-53300	AIRGAS USA, LLC	Oxygen MED CGA 870			166.68
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			90.00
010-2200-53300	AIRGAS USA, LLC	Fuel Charge flat			19.94
010-2200-53300	AIRGAS USA, LLC	Hazmat Charge			5.63

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2200-53300	AIRGAS USA, LLC	Energy Charge			7.92
010-2200-53300	AIRGAS USA, LLC	Invoice 9173138876 Hazmat ...			6.60
010-2200-53300	AIRGAS USA, LLC	Invoice 9173138876 Delivery...			90.00
010-2200-53300	AIRGAS USA, LLC	Invoice 9173138876 Energy ...			3.52
010-2200-53300	AIRGAS USA, LLC	Invoice 9173138876 Fuel Cha...			19.94
010-2200-53300	AIRGAS USA, LLC	Invoice 9173138876 Oxygen ...			41.16
010-2200-53300	AIRGAS USA, LLC	Invoice 9173138910 Hazmat ...			6.60
010-2200-53300	AIRGAS USA, LLC	Invoice 9173138910 Delivery...			90.00
010-2200-53300	AIRGAS USA, LLC	Invoice 9173138910 Fuel Cha...			19.94
010-2200-53300	AIRGAS USA, LLC	Invoice 9173138910 Energy ...			15.82
010-2200-53300	AIRGAS USA, LLC	Invoice 9173138910 Oxygen ...			56.42
010-2200-53300	AIRGAS USA, LLC	Invoice 9173138910 USP DA...			259.28
010-2200-53300	STRYKER FLEX FINANCIAL	Assembly power cord			39.00
010-2200-53300	STRYKER FLEX FINANCIAL	assembly battery charger			1,714.62
010-2200-53300	STRYKER FLEX FINANCIAL	Freight			70.14
010-2200-54520	APPEL FORD, INC.	Invoice FOCB118459			24.95
010-2200-54520	APPEL FORD, INC.	Invoice FOCB118817			24.95
010-2200-54520	APPEL FORD, INC.	Invoice FOCB119958			24.95
010-2200-54520	APPEL FORD, INC.	Invoice FOCB118039			1,305.11
010-2200-54520	APPEL FORD, INC.	Invoice FOCS118707			225.00
010-2200-54520	APPEL FORD, INC.	Invoice FOCS118827			328.67
010-2200-54520	APPEL FORD, INC.	Invoice FOCS118870			2,060.95
010-2200-54520	APPEL FORD, INC.	Invoice FOCS119077			465.51
010-2200-54520	APPEL FORD, INC.	Invoice FOCS119776			2,273.98
010-2200-54520	APPEL FORD, INC.	Invoice FOW12835			530.15
010-2200-54555	FIRSTWATCH	reports employee scorecards			1,575.44
010-2200-54555	FIRSTWATCH	Module First Pass			7,001.94
010-2200-54555	FIRSTWATCH	FirstWatch ESO ePCR			2,914.85
010-2200-54540	WASHINGTON COUNTY ROA...	Fuel- EMS			162.48
010-2200-54520	GT DISTRIBUTORS	Whelen M9 Chrome Flange			294.15
010-2200-54520	GT DISTRIBUTORS	Freight			15.00
010-2200-53550	GOT YOU COVERED WORK ...	Bishop Performance Polo			46.75
010-2200-53550	GOT YOU COVERED WORK ...	Embroider Logo			10.50
010-2200-53500	TEAHEADSET CORP	Dual Comm Headset Socket			905.87
010-2200-53500	TEAHEADSET CORP	Freight			25.00
				Department 2200 - EMS Total:	**63,529.96**
Department: 2500 - SOCIAL SERVICES					
010-2500-54933	SEXUAL ASSUALT RESOURCE ...	SARC Donation			2,000.00
				Department 2500 - SOCIAL SERVICES Total:	**2,000.00**
Department: 2600 - INDIGENT HEALTH CARE					
010-2600-54205	AQUA BEVERAGE COMPANY	Water- Health Center			21.99
010-2600-53104	BOOSTLINGO, LLC	LANGUAGE LINE- JUNE			198.40
				Department 2600 - INDIGENT HEALTH CARE Total:	**220.39**
Department: 2900 - ENVIRONMENTAL					
010-2900-54540	WASHINGTON COUNTY ROA...	Fuel- Environmental			328.07
				Department 2900 - ENVIRONMENTAL Total:	**328.07**
Department: 3300 - EXTENSION SERVICE					
010-3300-53330	AQUA BEVERAGE COMPANY	Water- Ext. Office			50.25
				Department 3300 - EXTENSION SERVICE Total:	**50.25**
Department: 4000 - TECHNOLOGY SERVICES					
010-4000-53200	DELL MARKETING L.P.	Dell Pro Max Tower T2 (CAD...			4,946.94
010-4000-53200	DELL MARKETING L.P.	Dell Pro Max Tower T2 (Sitc...			3,096.73
010-4000-53200	DELL MARKETING L.P.	Keyboards and Mice			53.43
010-4000-53200	DELL MARKETING L.P.	Dell MDTs for SO and EMS			33,553.20
010-4000-54630	XEROX FINANCIAL SERVICES	Copier Rental			222.00
010-4000-54630	UBEO BUSINESS SERVICES	Copier Overages			731.12
				Department 4000 - TECHNOLOGY SERVICES Total:	**42,603.42**
				Grand Total:	**564,246.14**

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	441,097.28
015 - ENGINEERING & DEVELOPMENT SERVICES	108,408.21
052 - RECORD MANAGEMENT PRESERVATION	1,387.50
059 - ARCHIVE FEE COUNTY CLERK	12,823.15
060 - PERSONNEL / EMPLOYEE TESTING	300.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	230.00
Grand Total:	**564,246.14**

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54350	SEMINARS/DUES/MILEA…	329.24
010-0600-55000	CAPITAL OUTLAY	253,139.74
010-0700-54100	PROFESSIONAL SERVICES	120.00
010-0750-53330	COFFEE & WATER	1.00
010-0750-54540	VEHICLE FUEL	198.80
010-0910-54149	APPOINTED ATTORNEYS …	17,895.00
010-1000-53100	OFFICE SUPPLIES	308.04
010-1000-53330	COFFEE & WATER	25.50
010-1004-54400	UTILITIES	84.74
010-1200-53100	OFFICE SUPPLIES	9,820.75
010-1200-54350	SEMINARS/DUES/MILEA…	375.00
010-1600-53330	COFFEE & WATER	238.00
010-1600-54500	REPAIRS & MAINTENAN…	984.29
010-1600-54540	VEHICLE FUEL	174.25
010-1700-54540	VEHICLE FUEL	638.64
010-1702-54540	VEHICLE FUEL	189.06
010-1704-54540	VEHICLE FUEL	442.91
010-1800-52100	UNIFORMS	11,141.54
010-1800-53100	OFFICE SUPPLIES	306.26
010-1800-53165	C.O.P.	264.00
010-1800-54100	PROFESSIONAL SERVICES	400.00
010-1800-54520	VEHICLE REPAIRS/MAIN…	708.37
010-1800-54540	VEHICLE FUEL	16,973.90
010-1800-55740	AFTER MARKET EXPENSE	285.00
010-1900-52100	UNIFORMS	2,938.52
010-1900-53300	OPERATING SUPPLIES	5,905.32
010-1900-53320	FOOD SERVICES	6,776.08
010-1900-53330	COFFEE & WATER	267.74
010-2000-53330	COFFEE & WATER	52.50
010-2010-53330	COFFEE & WATER	1.00
010-20253	PLAT FEES PAYABLE-CO…	387.00
010-2100-54310	INSURANCE, VEHICLE	993.00
010-2200-53300	OPERATING SUPPLIES	15,858.04
010-2200-53500	REPAIRS & MAINTENAN…	1,384.46
010-2200-53550	UNIFORMS	172.25
010-2200-54520	VEHICLE REPAIRS/MAIN…	10,067.49
010-2200-54540	VEHICLE FUEL	23,097.95
010-2200-54555	SERVICE CONTRACTS	12,949.77
010-2500-54933	S.A.R.C.	2,000.00
010-2600-53104	MEDICAL SUPPLIES	198.40
010-2600-54205	HEALTH CENTER	21.99
010-2900-54540	VEHICLE FUEL	328.07
010-3300-53330	COFFEE & WATER	50.25
010-4000-53200	SMALL CAPITAL ITEMS	41,650.30
010-4000-54630	COPIER RENTAL	953.12
015-0015-53390	ASPHALT REPAIRS	12,483.80
015-0015-55620	ROCK BASE MATERIAL	37,959.00
015-0015-55630	PAVING MATERIALS	57,340.41
015-421903	DRIVEWAY FEE	625.00

Account Summary

Account Number	Account Name	Expense Amount
052-0052-54505	COMPUTER MAINTENA…	1,387.50
059-0059-55850	RESTORATION	12,823.15
060-0060-56110	EMPLOYEE TESTING	300.00
084-20201	PAYABLE TO GENERAL	230.00
	Grand Total:	**564,246.14**

Project Account Summary

Project Account Key		Expense Amount
None		311,106.40
RSF55000		253,139.74
	Grand Total:	**564,246.14**