

## **AGENDA**

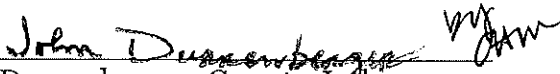
**NOTICE OF PUBLIC MEETING  
WASHINGTON COUNTY COMMISSIONERS COURT  
TUESDAY, JANUARY 27, 2026 9:00 A.M.  
WASHINGTON COUNTY COURTHOUSE  
COMMISSIONERS COURT CHAMBERS #103  
100 EAST MAIN STREET  
BRENHAM, TEXAS**

### **SPECIAL SESSION AGENDA**

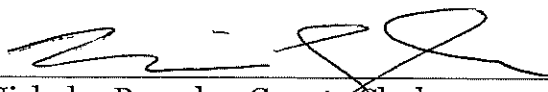
1. Invocation, Marcus Lawhorn, Redeemer Church (Commissioner Corn)
2. Pledge of Allegiance. (Commissioner Corn)
3. Discussion and possible action on the approval of pending Washington County Expo Rental Regulations Contracts. (Harrison Williams, EXPO Director)
4. Discussion and possible action on the approval to reappoint Dorothy Morgan to the Mental Health Mental Retardation Authority of Brazos Valley Board of Trustees. (Judge Durrenberger)
5. Discussion and possible action on the approval to appoint Dr. John B. Holcomb as EMS Associate Medical Director. (Kevin Deramus, EMS Director)
6. Discussion and possible action on the approval of the Payroll Benefits Specialists Position from the County Treasurer Department (1400) to the Human Resources Department (1450) for FY2026. (Amber Skalka, HR Department)
7. Discussion and possible action on the hire of the Fire Services Director for the pay rate exceeding the 6% allowable amount in accordance with county policy. (Amber Skalka, HR Director)
8. Presentation of the Sheriff's Office monthly report and comparison report. (Sheriff Holleway)
9. 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
10. Discussion and possible action on the approval of the County Investment Policy renewal with no changes. (Peggy Kramer, Treasurer)

11. Discussion and possible action on the approval to grant the County Treasurer authorization to advertise for bank depository bids that conform to all applicable state and federal laws, which will provide for all banking services required for the funds of Washington County, in accordance with Chapter 116 and 117 of the Local Government Code (V.T.C.A.) (Peggy Kramer, Treasurer)
12. Discussion and possible action on the approval of accounts payable. (Peggy Kramer, Treasurer)
13. Adjourn meeting.

Witness my hand this 21<sup>st</sup> day of January 2026.

  
John Durrenberger, County Judge

Came to my hand at 4:45 p.m. on the 21<sup>st</sup> day of January, 2026 and executed at 4:45 p.m. on the 21<sup>st</sup> day of January, 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

# **AGENDA ITEM**

## **#1**

**Invocation, Marcus Lawhorn, Redeemer Church.  
(Commissioner Corn)**

# **AGENDA ITEM**

## **#2**

**Pledge of Allegiance. (Commissioner Corn)**



# **AGENDA ITEM**

## **#3**

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



## Washington County Expo

*"AT THE CENTER OF IT ALL"*

January 20, 2026

To: Judge John Durrenberger & Commissioners Court

There are (3) contracts this week:

**REF#2763: Blue Bell Fun Run** – Parking for Fun Run – Rodeo Parking – March 21, 2026

**REF#2767: Brenda Sandoval** – Sandoval Quinceanera – Event Center – December 19, 2026

**REF#2768: Jaqueline Barrera** – Baptism Reception – VIP Building – May 9, 2026

Thank you,

Harrison Williams - Director  
Washington County Expo

# **AGENDA ITEM**

## **#4**

**Discussion and possible action on the approval to reappoint Dorothy Morgan to the Mental Health Mental Retardation Authority of Brazos Valley Board of Trustees. (Judge Durrenberger)**



# MHMR Authority of Brazos Valley



For a Healthy, Happy Tomorrow

*Jan 27, Agenda*

CENTRAL ADMINISTRATION  
1504 S. Texas Avenue  
Bryan, Texas 77802-1015  
(979) 822-MHMR  
FAX (979) 361-9806

MAILING ADDRESS  
P.O. Box 4588  
Bryan, Texas 77805-4588

BRAZOS COUNTY  
MH SERVICES  
804 S. Texas Ave.  
Bryan, TX 77803-3946  
(979) 822-6467

DAY HAB SERVICES  
Life Choices Center  
623 C. Mary Lake  
Bryan, TX 77801-3424  
(979) 361-9870

BURLESON COUNTY  
P.O. Box 615  
103 E. Hwy. 21  
Caldwell, TX 77836-1225  
(979) 567-4377

GRIMES COUNTY  
702 S. LaSalle  
Navasota, TX 77868-3858  
(936) 825-7969

LEON COUNTY  
P.O. Box 512  
203 West Main  
Centerville, TX 75833-0512  
(903) 536-2180

MADISON COUNTY  
P.O. Box 672  
3438 Hwy 21  
Madisonville, TX 77864-0672  
(936) 348-3695

ROBERTSON COUNTY  
1212 W. Brown  
Hearne, TX 77859-3067  
(979) 279-5193

WASHINGTON COUNTY  
P.O. Box 1662  
300 Lounge Road  
Brenham, TX 77833-2128  
(979) 830-0008

January 5, 2026

Washington County Commissioners Court  
Attn: Honorable John Durrenberger  
100 E. Main Street, Suite 104  
Brenham, Texas 77833

Re: MHMR Authority of Brazos Valley Board of Trustees Appointment

Dear Judge Durrenberger & Commissioners:

Please be advised that Dorothy Morgan's term as a Board of Trustee member of Mental Health Mental Retardation Authority of Brazos Valley (MHMRABV) expires on February 28, 2026. Dorothy's involvement locally and at the State level has been invaluable to the success at the Center.

Pursuant to the guidelines established by Senate Bill 112 (SB112), MHMRABV requests your reappointment of Judge Morgan to fill the upcoming term, March 1, 2026 through February 29, 2028. For your convenience, a summary of applicable sections of Senate Bill 112 as follows:

1. Board of Trustees established by an organizational combination of local agencies (i.e. MHMRABV's seven-county commissioners' courts) either:
  - shall consist of 5 to 9 members selected from the membership of the commissioners' courts; or
  - may consist of 5 to 9 members jointly appointed by the commissioners' court from among the qualified voters of the region to be served.
2. In appointing Trustees, the commissioners' courts shall prescribe the procedures related to the appointment of a Trustee position which shall:
  - establish criteria for becoming a Trustee (including the "non-eligibility" for appointment prohibitions contained in Sec. 3.02B



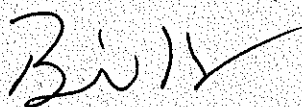
- (a) re conflicts of interest, “pre-assumption of office” training requirements established by) Sec. 3.02A (b);
- establish the application procedure and appointment to a position on the Board, including posting notice of filling of such position;
- attempt to reflect the ethnic and geographic diversity of the MHMRABV’s seven-county local service area;
- assure inclusion of the Board of one or more persons who are consumers or family members of consumers of the type of services provided by MHMRABV;
- state the grounds for and procedure for removing a Trustee including those grounds stated in Sec. 3.02(B) (g)

Dorothy Morgan has been a very effective member of our cohesive team and her reappointment for the ensuing term would provide needed continuity for the MHMR Authority of Brazos Valley. Every Community Mental Health Mental Retardation Center in the State of Texas continually faces tremendous challenges year after year. The current challenges include 1) under-funded system, 2) ever-increasing need for services, 3) Local Network Development Planning, and 4) Managed Care just to name a few. In order to continue meeting the challenges of the next two years, it is necessary to have a dedicated and creative Board of Trustees, which in my opinion currently exists. With Dorothy Morgan’s agreement, and your approval, MHMR Authority of Brazos Valley would welcome her continued assistance and guidance for another two-year term, or your consideration for a new appointment.

Please return a copy of the agenda and minutes in order to document the action of the commissioners’ court with a letter stating that Dorothy Morgan has been re-appointed.

Thank you for your continued support of MHMRABV. Please do not hesitate to contact me at (979)361-9840 if you need any further information. Your prompt attention and cooperation in this matter is greatly appreciated.

Respectfully Submitted,



Bill Kelly  
Executive Director

Cc: Dorothy Morgan

# **AGENDA ITEM**

## **#5**

**Discussion and possible action on the approval to appoint Dr. John B. Holcomb as EMS Associate Medical Director. (Kevin Deramus, EMS Director)**

## ASSOCIATE MEDICAL DIRECTOR AGREEMENT

This Associate Medical Director Agreement ("Agreement") is entered into by and between **Washington County Emergency Medical Services ("WCEMS")**, a political subdivision of the State of Texas, and **John B. Holcomb, MD, FACS** ("Associate Medical Director"), effective as of \_\_\_\_\_ ("Effective Date").

### 1. PURPOSE

The purpose of this Agreement is to formally engage Dr. John B. Holcomb as Associate Medical Director for Washington County EMS in a limited, advisory, educational, and quality improvement capacity. This role is intended to support trauma care advancement, clinical education, and continuous quality improvement.

### 2. ROLE AND SCOPE OF SERVICES

Dr. Holcomb shall serve as Associate Medical Director – Clinical Education and Quality Improvement. His duties shall include clinical education, trauma system consultation, participation in quality improvement programs, and guidance on innovative trauma care and medical advancements. This role is advisory in nature and shall not include operational command authority or protocol approval authority.

### 3. QUALITY IMPROVEMENT PARTICIPATION

Dr. Holcomb shall participate in approximately two (2) Quality Improvement meetings per month, each lasting approximately twenty (20) minutes. These meetings may be conducted remotely via Microsoft Teams, Zoom, or similar secure platforms. When his schedule permits, Dr. Holcomb may also participate in in-person Medical Director chart review meetings held approximately once per month and lasting one (1) to two (2) hours.

### 4. EDUCATIONAL AND SUBJECT MATTER EXPERT ROLE

Dr. Holcomb may be utilized as a subject matter expert during trauma-related meetings, interfacility transfer reviews, and collaborative discussions with transferring or definitive care facilities to assist in enhancing understanding of the prehospital clinical environment.

### 5. MEDICAL DIRECTION AND REGULATORY COMPLIANCE

Dr. Holcomb shall not serve as the Medical Director of Record for Washington County EMS and shall not delegate medical practice or issue standing medical orders. All statutory medical direction responsibilities shall remain with **Dr. William Loesch, MD**, the designated Medical Director of Record.

### 6. COMPENSATION

Washington County EMS shall compensate Dr. Holcomb in the amount of **\$1,250 per month**, not to exceed **\$15,000 per year**. Compensation shall be evaluated annually during Washington County budget workshops to ensure fair and reasonable compensation for services rendered.

### 7. TERM AND TERMINATION

This Agreement shall remain in effect for a term of one (1) year and may be terminated by either party without cause upon ninety (90) days written notice.

### 8. INDEPENDENT CONTRACTOR STATUS

Dr. Holcomb shall perform services as an independent contractor and not as an employee, agent, or representative of Washington County or WCEMS.

## 9. CONFIDENTIALITY

Dr. Holcomb shall maintain the confidentiality of all protected health information, quality improvement materials, and sensitive operational information in accordance with applicable state and federal law.

## 10. GOVERNING LAW, VENUE, AND JURISDICTION

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction for any dispute shall lie exclusively in Washington County, Texas, and the place of trial and jury venue shall be Washington County, Texas.

## 11. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties and may be amended only by a written document signed by both parties.

WASHINGTON COUNTY EMS	JOHN B. HOLCOMB, MD, FACS
By: _____	Signature: _____
Name: _____	Date: _____
Title: _____	
Date: _____	



## **ASSOCIATE MEDICAL DIRECTOR AGREEMENT**

This Associate Medical Director Agreement (“Agreement”) is entered into by and between **Washington County Emergency Medical Services (“WCEMS”)**, a political subdivision of the State of Texas, and **John B. Holcomb, MD, FACS (“Associate Medical Director”)**, effective as of \_\_\_\_\_ (“Effective Date”).

### **1. PURPOSE**

The purpose of this Agreement is to formally engage Dr. John B. Holcomb as Associate Medical Director for Washington County EMS in a limited, advisory, educational, and quality improvement capacity. This role is intended to support trauma care advancement, clinical education, and continuous quality improvement for the prehospital and healthcare community served by WCEMS.

### **2. ROLE AND SCOPE OF SERVICES**

Dr. Holcomb shall serve as Associate Medical Director – Clinical Education and Quality Improvement. His duties include clinical education, trauma system consultation, participation in quality improvement activities, and guidance on trauma care innovation. This role is advisory and does not include operational command authority, protocol approval authority, or delegation of medical practice.

### **3. QUALITY IMPROVEMENT PARTICIPATION**

Dr. Holcomb shall participate in approximately two (2) Quality Improvement meetings per month, each lasting approximately twenty (20) minutes, with optional in-person chart review meetings when feasible.

### **4. EDUCATIONAL AND SUBJECT MATTER EXPERT ROLE**

Dr. Holcomb may be utilized as a subject matter expert for trauma-related education, interfacility transfer reviews, and system improvement discussions.

### **5. MEDICAL DIRECTION AND REGULATORY COMPLIANCE**

Dr. Holcomb shall not serve as the Medical Director of Record, shall not delegate medical practice, and shall not issue standing medical orders. All statutory medical direction responsibilities remain with the Medical Director of Record.

### **5A. PROFESSIONAL LIABILITY / MEDICAL MALPRACTICE INSURANCE**

Dr. Holcomb’s role is advisory, educational, and quality improvement focused. No individual medical malpractice insurance is required for this role. Activities performed fall outside traditional malpractice exposure.

### **6. COMPENSATION**

Compensation shall be \$1,250 per month, not to exceed \$15,000 per year, subject to annual budget review.

### **7. TERM AND TERMINATION**

This Agreement shall remain in effect for one (1) year and may be terminated by either party with ninety (90) days written notice.

**8. INDEPENDENT CONTRACTOR STATUS**

Dr. Holcomb is an independent contractor and not an employee or agent of Washington County or WCEMS.

**9. CONFIDENTIALITY**

Dr. Holcomb shall maintain confidentiality in accordance with applicable federal and state law.

**10. GOVERNING LAW, VENUE, AND JURISDICTION**

This Agreement shall be governed by the laws of the State of Texas, with venue in Washington County, Texas.

**11. ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement and may be amended only in writing signed by both parties.

**12. INDEMNIFICATION AND LIMITATION OF LIABILITY**

To the extent permitted by Texas law, Dr. Holcomb shall indemnify and hold harmless Washington County and WCEMS for claims arising from his negligent acts, willful misconduct, or breach of this Agreement. Nothing herein waives sovereign or governmental immunity.

**WASHINGTON COUNTY EMS**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**JOHN B. HOLCOMB, MD, FACS**

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# **AGENDA ITEM**

## **#6**

**Discussion and possible action on the approval of the Payroll Benefits Specialists Position from the County Treasurer Department (1400) to the Human Resources Department (1450) for FY2026. (Amber Skalka, HR Department)**

# **AGENDA ITEM**

## **#7**

**Discussion and possible action on the hire of the Fire Services Director for the pay rate exceeding the 6% allowable amount in accordance with county policy. (Amber Skalka, HR Director)**

# **AGENDA ITEM**

## **#8**

**Presentation of the Sheriff's Office monthly report and comparison report. (Sheriff Holleway)**



TREY HOLLEWAY  
Sheriff

Washington County Sheriff's Office

JAY PETRASH  
Chief Deputy

## December 2025 NIBRS Report

Group A Offenses	Actual Offenses	Cleared Offenses	Rate %	Number Of Arrest
Murder/Manslaughter by Negligence	1	0	0%	1
Sex Offenses				
Robbery				
Assault	17	9	53%	13
Burglary (Residence/Vehicle/Building)	2	1	50%	1
Theft/Larceny	3	1	33%	1
Theft - Motor Vehicle				
Arson	4	4	100%	-
<b>Group A Offenses</b>	<b>27</b>	<b>15</b>	<b>56%</b>	<b>16</b>
<b>Group B Offenses</b>				
Fraud/Forgery/Counterfeiting/Bribery	1	-	-	-
Prostitution (Assisting or Promoting Prostitution)				
Human Trafficking				
Criminal Mischief/Vandalism	1	1	100%	-
Weapon Violations	1	1	100%	1
Drug/Narcotic Offenses	20	14	70%	19
Embezzlement/Extortion/Blackmail				
Kidnapping/Abduction				
Gambling				
Pornography/Obscene Material				
TABC/DWI/Public Intoxication	3	2	67%	3
Family Offenses (non-violent)				
Stolen Property/Receiving				
All Other NIBRS Offenses (Trespass/Runaway/Etc.)	24	24	100%	24
<b>Group B Offenses</b>	<b>50</b>	<b>42</b>	<b>84%</b>	<b>47</b>
<b>Total Group A&amp;B Offenses</b>	<b>77</b>	<b>57</b>	<b>74%</b>	<b>63</b>
<b>Juvenile Offenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*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

## December 2025 Monthly Activity Report

Jail Division		
	Previous	Current
Females Booked into Jail	23	27
Pregnant Females Booked	0	2
Males Booked into Jail	59	91
Inmates Held in Waller County	0	0
Total Inmates Booked	82	120
Average Daily Population	89	95
Inmates Transferred to TDCJ	9	5
Inmates Transferred - Bench Warrant - Misdemeanor	0	0
Inmates Transferred - Bench Warrant - Felony	0	2
EMS Medical Calls to Jail	4	4
Blood Draws by Staff and EMS	3	8
Inmate Transport By Staff (Emergency Room, Medical, and Dental Appointments)	1	3
Jail Vacancies: CO1,CO2,Sergeants, Lieutenants, Transport	2	2
Sheriff Division		
Sheriff Vacancies: Deputies, Sergeants,	7	10
Assist Calls (Motorist, Agency, & Other)	29	29
Department Miles Driven	74,433	62,989
False Police Alarms	24	38
Adult Arrest	50	70
Mental Transports	1	2
Welfare Concern Calls	64	49
Motor Vehicle Crashes	61	40
Livestock Out Calls	48	58
Animal Calls	23	19
Animal Bite Incidents	3	4
Traffic Enforcement (Citations)	80	113
Traffic Enforcement (Warnings)	440	275
Reckless Driver Calls	23	17
Warrants Served/Cleared/Recalled (Class B Above)	58	42
Death Investigations	0	2
Incident Responses	2801	2456
Criminal Cases - Investigators	35	31
Case Reports Filed/Reviewed	118	120
Donations	\$0.00	\$26,310.00

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Brenham, Texas 77833

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TREY HOLLEWAY  
Sheriff

Washington County Sheriff's Office

JAY PETRASH  
Chief Deputy

## December 2025 Monthly Activity Report

### City of Burton

	Current	Previous
Close Patrol	47	
Special Assignment	6	
Criminal Mischief	1	
Business Check	2	
Suspicious Vehicle	1	
Traffic Stop	1	
Escort	1	
Traffic Hazard	1	
Threat	1	
Abdominal/Back Pain	1	
Traffic Control	1	
Animal Complaint	1	
Foot Patrol	1	
Information	1	
Crash	1	
<b>Calls Responded to City of Burton (TOTAL)</b>	<b>67</b>	<b>104</b>
<b>Precentage</b>	<b>2.73%</b>	<b>3.71%</b>

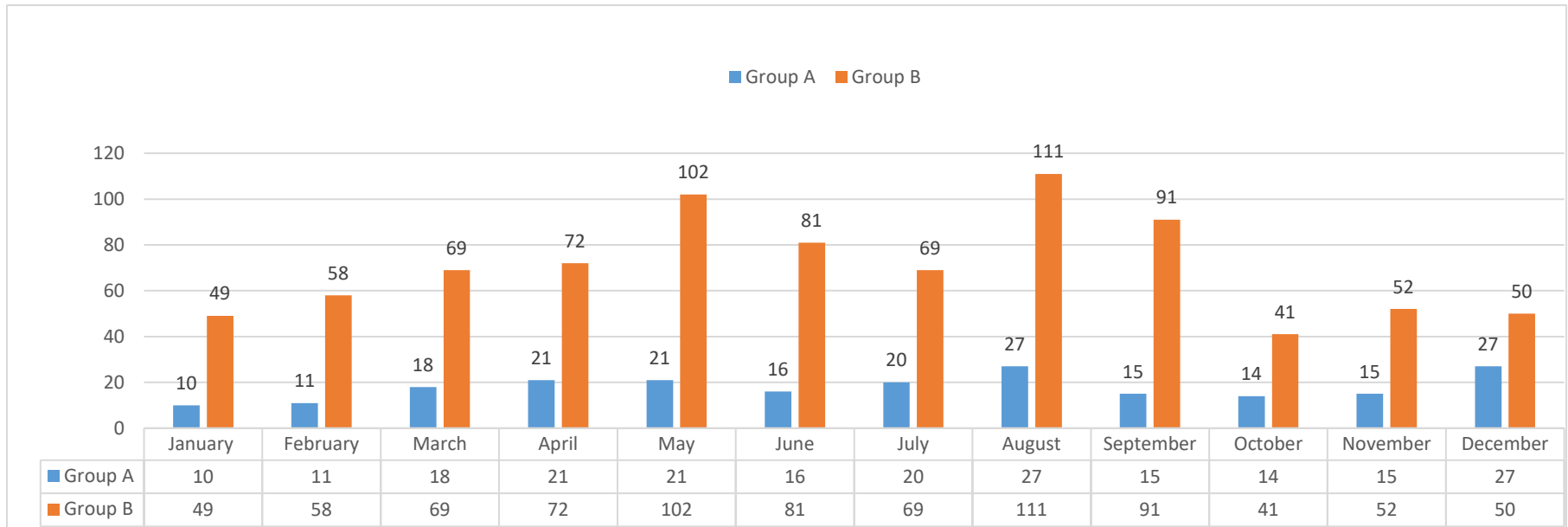
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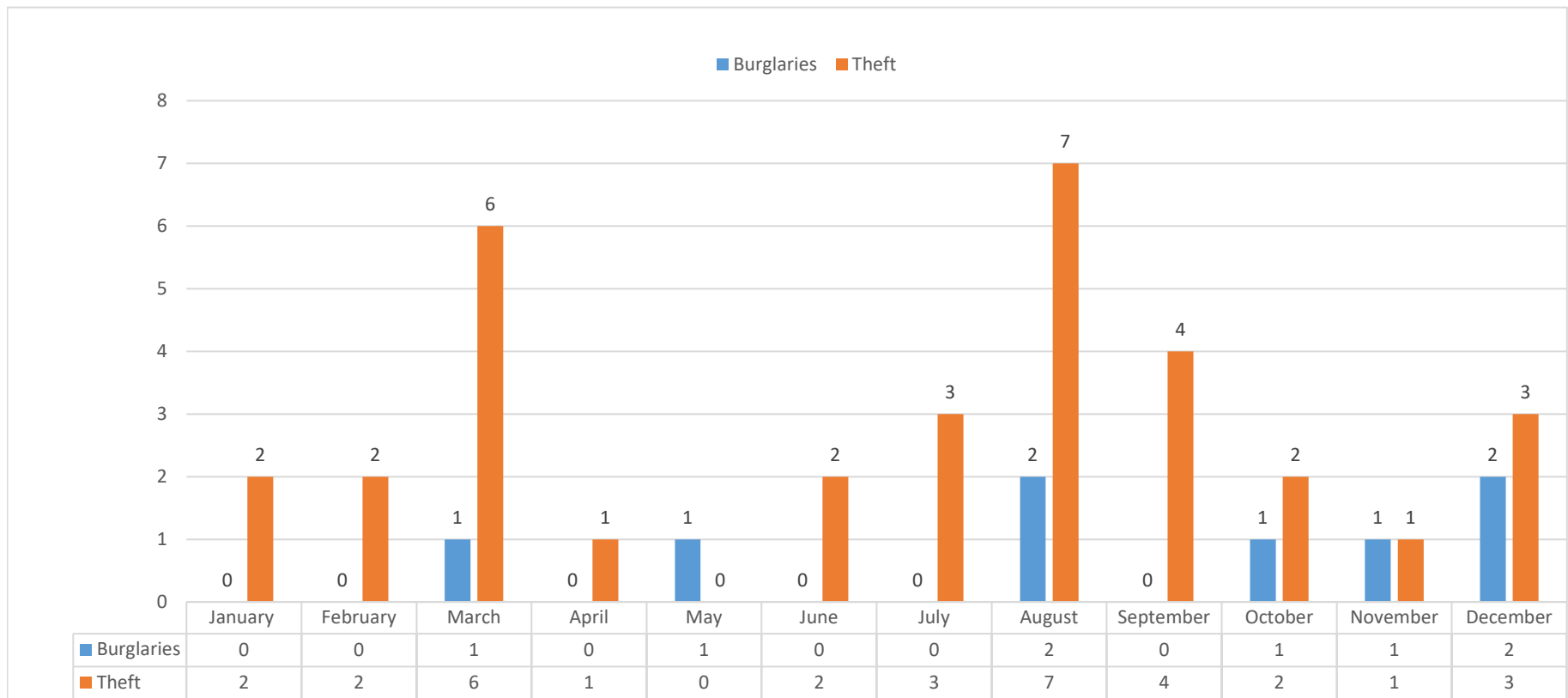


## CRIMES REPORTED



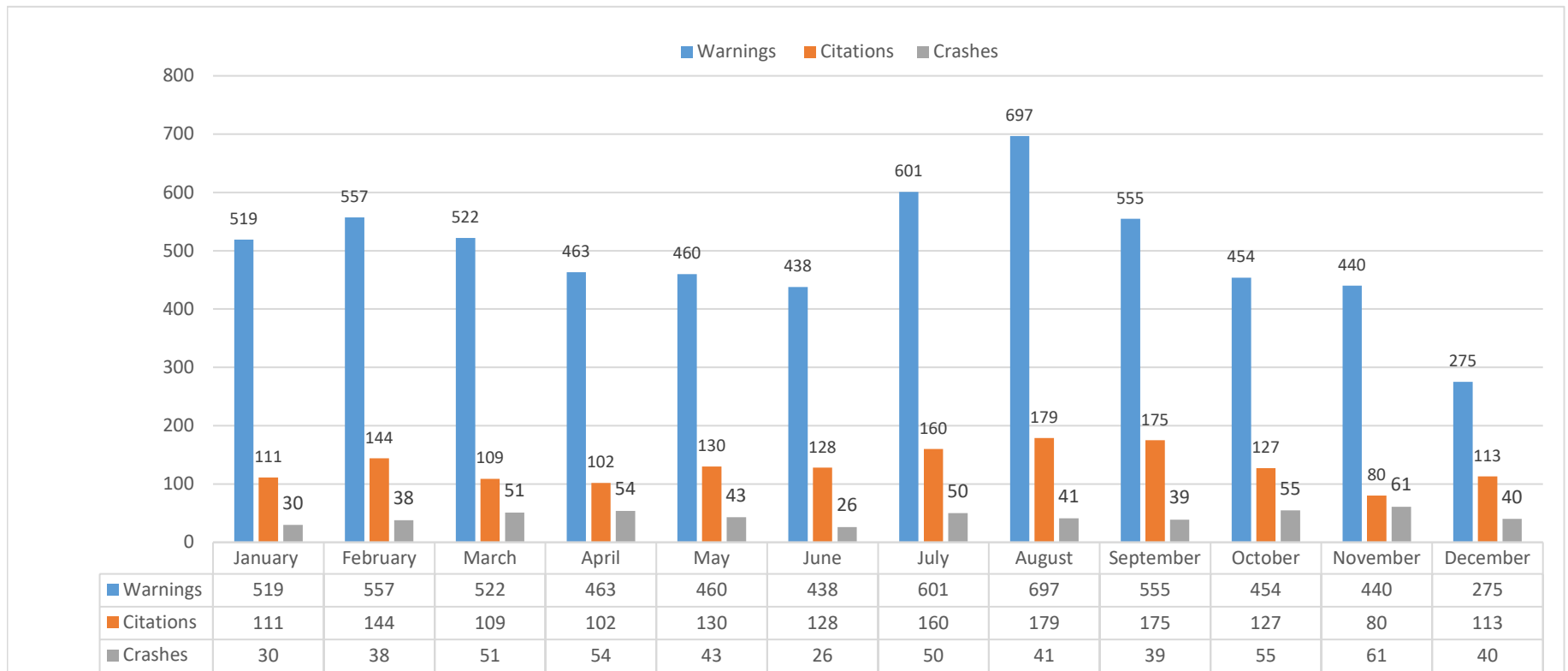


## BURGLARIES/THEFTS



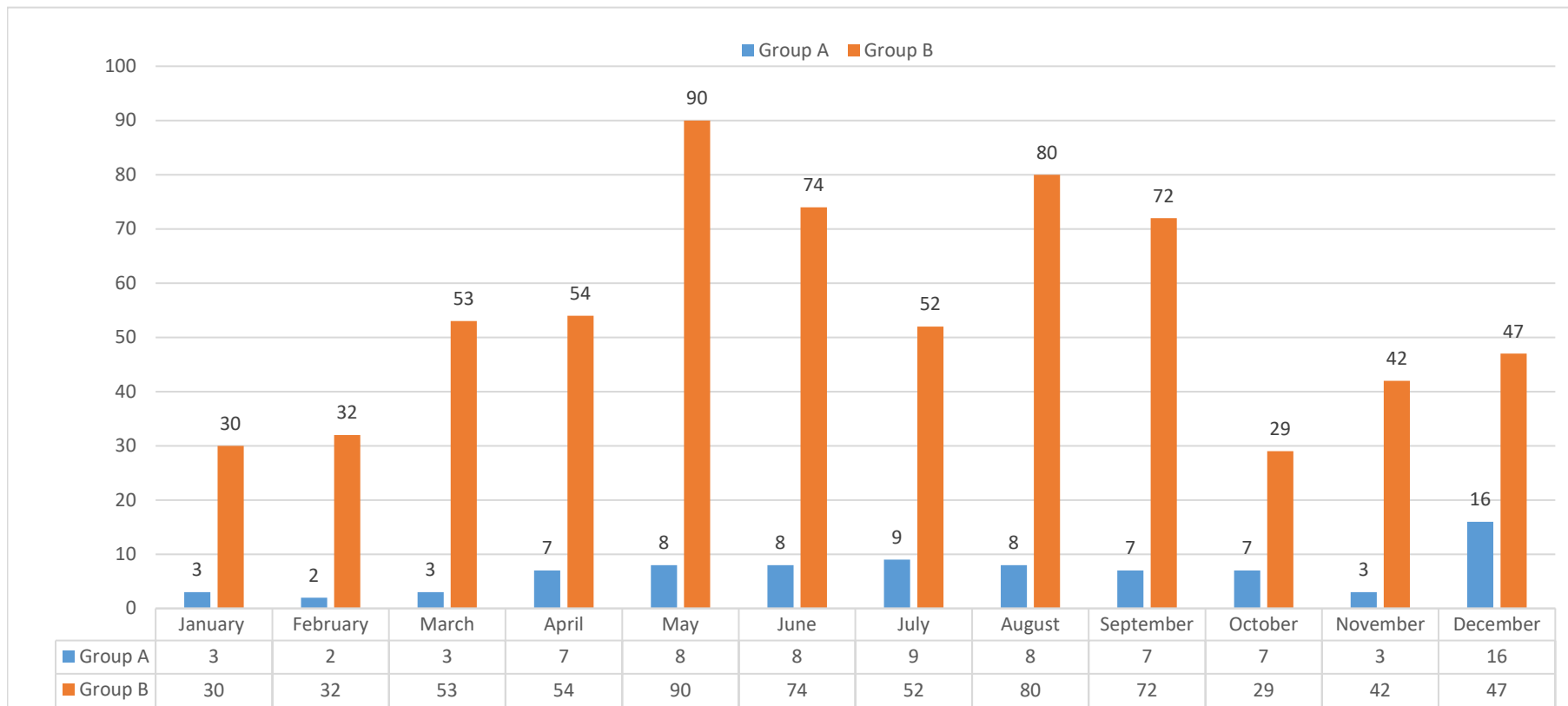


## TRAFFIC CITATIONS/WARNINGS/CRASHES



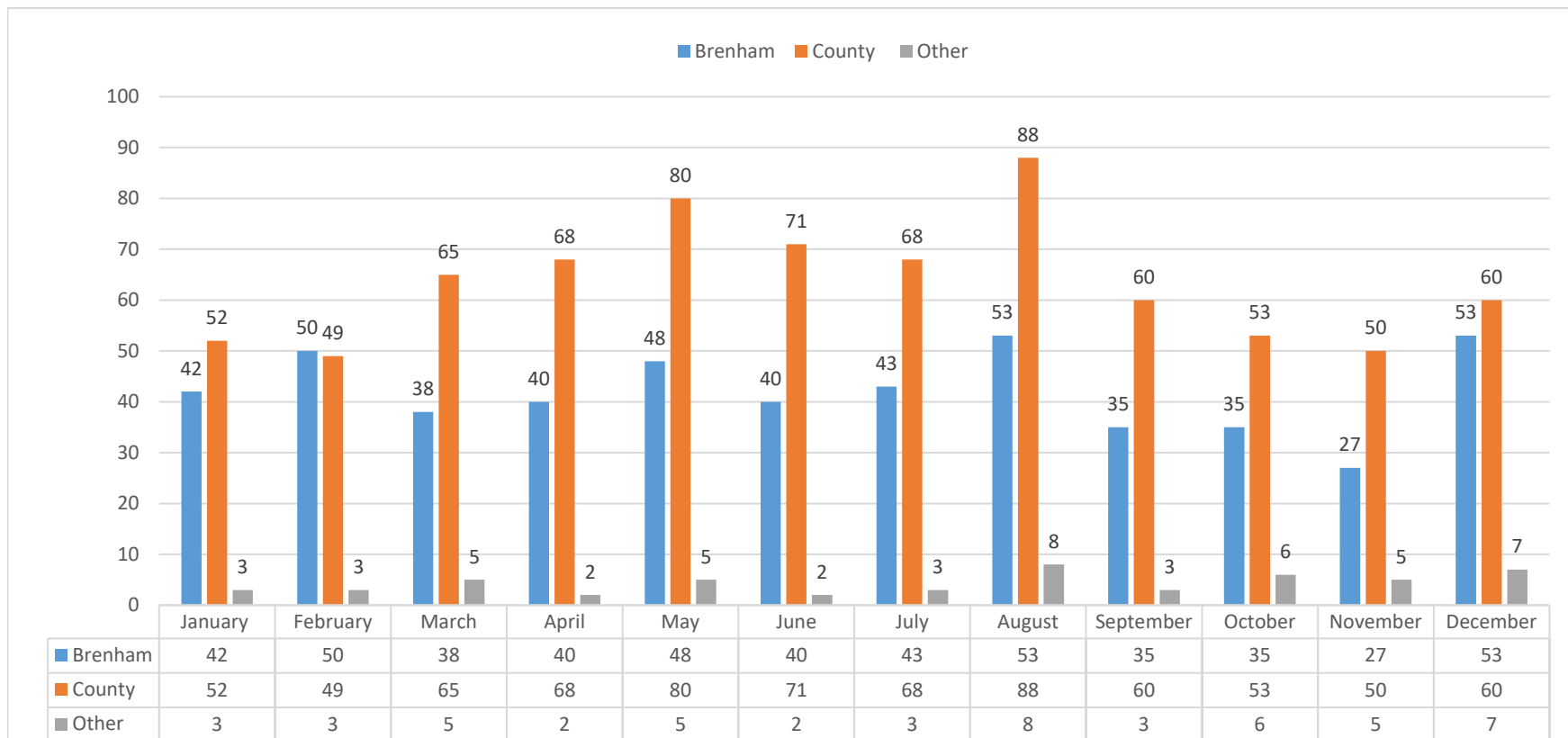


## CRIMINAL ARRESTS





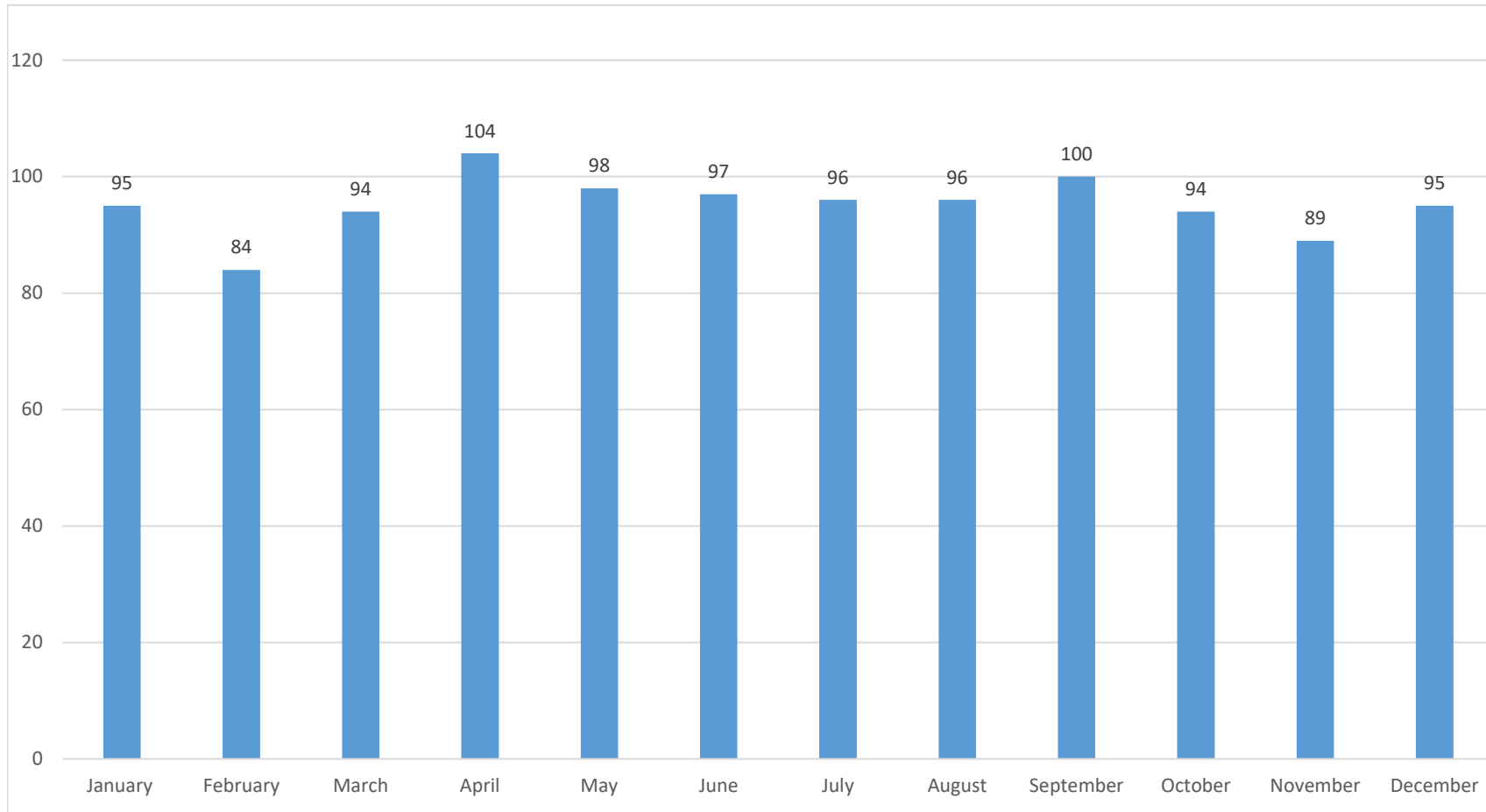
## ARREST BY AGENCIES





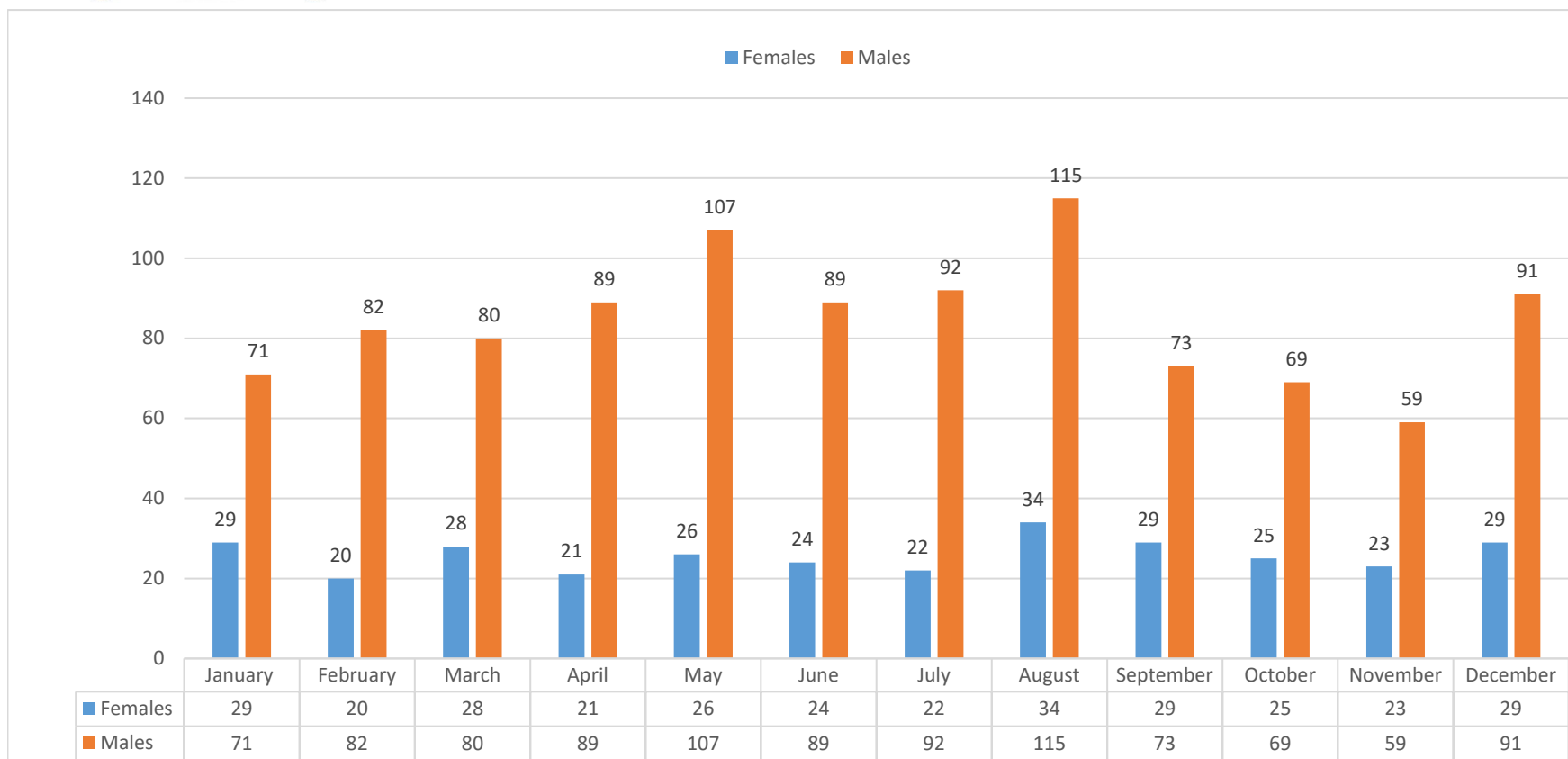
## AVERAGE DAILY POPULATION

**Average = 95.2**





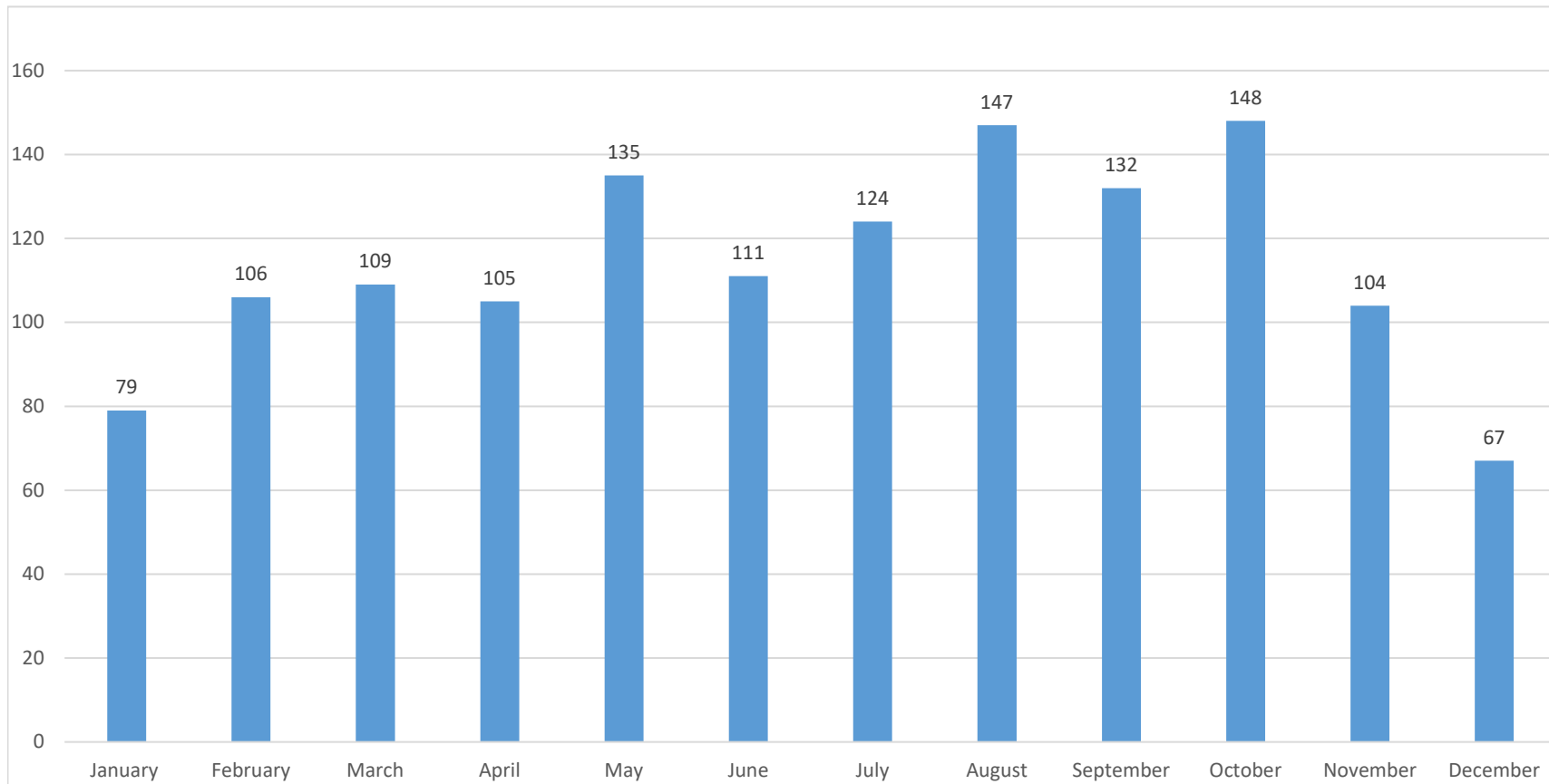
## JAIL BOOKINGS BY GENDER





## CALL RESPONSE TO CITY OF BURTON

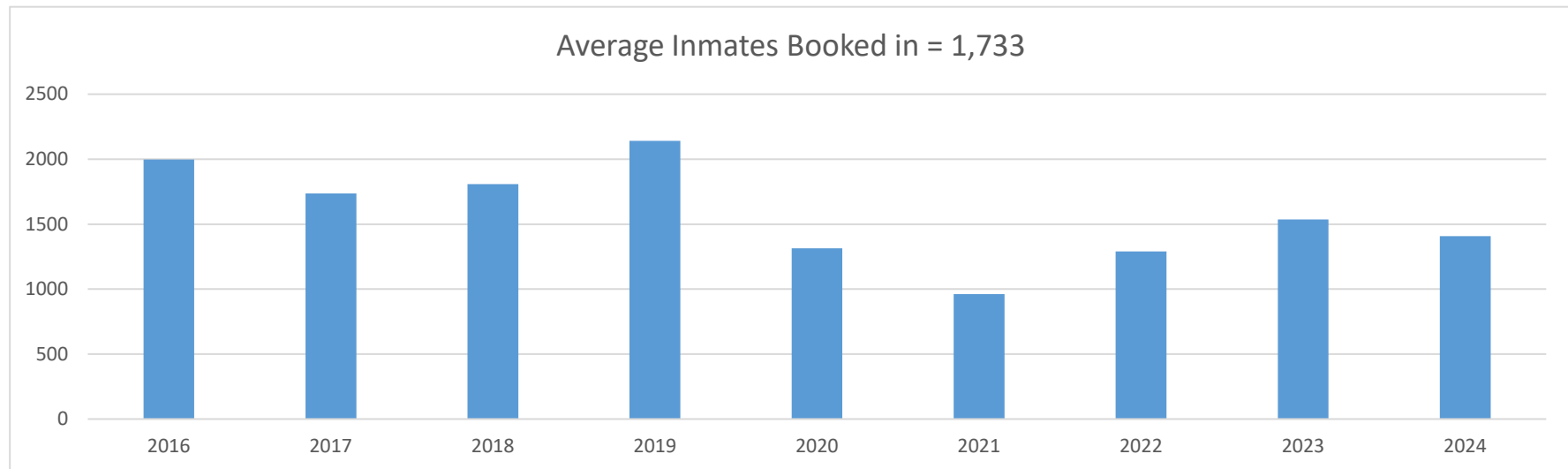
**Average = 113.9**







## AVERAGE YEARLY POPULATION





TREY HOLLEWAY  
Sheriff

Washington County Sheriff's Office

JAY PETRASH  
Chief Deputy

## Group A and Group B Offenses Comparisons 2023-2025

	2023	2024	2025	2024-2025%
<b>Group A Offenses</b>	NIBRS	NIBRS	NIBRS	%Change
Murder/Manslaughter by Negligence	0	0	1	100%
Sex Offenses	15	14	6	-57%
Robbery	0	0	0	0%
Assault	111	228	162	-29%
Burglary (Residence/Vehicle/Building)	15	10	8	-20%
Theft/Larceny	28	30	30	0%
Theft-Motor Vehicle	5	9	3	-67%
Arson	0	2	5	250%
<b>Total Group A Offenses</b>	<b>174</b>	<b>293</b>	<b>215</b>	<b>-27%</b>
<b>Group B Offenses</b>				
Fraud/Forgery/Counterfeiting/Bribery	21	19	20	5%
Prostitution (Assisting or Promotion Prostitution)	0	0	0	0%
Human Trafficking	0	0	0	0%
Criminal Mischief/Vandalism	23	14	13	-7%
Weapon Violations	23	6	22	367%
Drug/Narcotic Offenses	244	234	253	8%
Embezzlement/Extortion/Blackmail	0	0	0	0%
Kidnapping/Abduction	0	0	0	0%
Gambling	0	0	0	0%
Pornography/Obscene Material	1	0	1	100%
TABC/DWI/Public Intoxication	29	47	68	45%
Family Offenses (non-violent starting in 2020)	0	0	2	200%
Stolen Property/Receiving	0	0	0	0%
All Other NIBRS Offenses (Trespass/Runaway/Etc.)	157	287	464	62%
<b>Total Group B Offenses</b>	<b>498</b>	<b>607</b>	<b>843</b>	<b>39%</b>
<b>Total Group A&amp;B Offenses</b>	<b>672</b>	<b>900</b>	<b>1058</b>	<b>18%</b>
<b>Juvenile Offenses</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>-8%</b>

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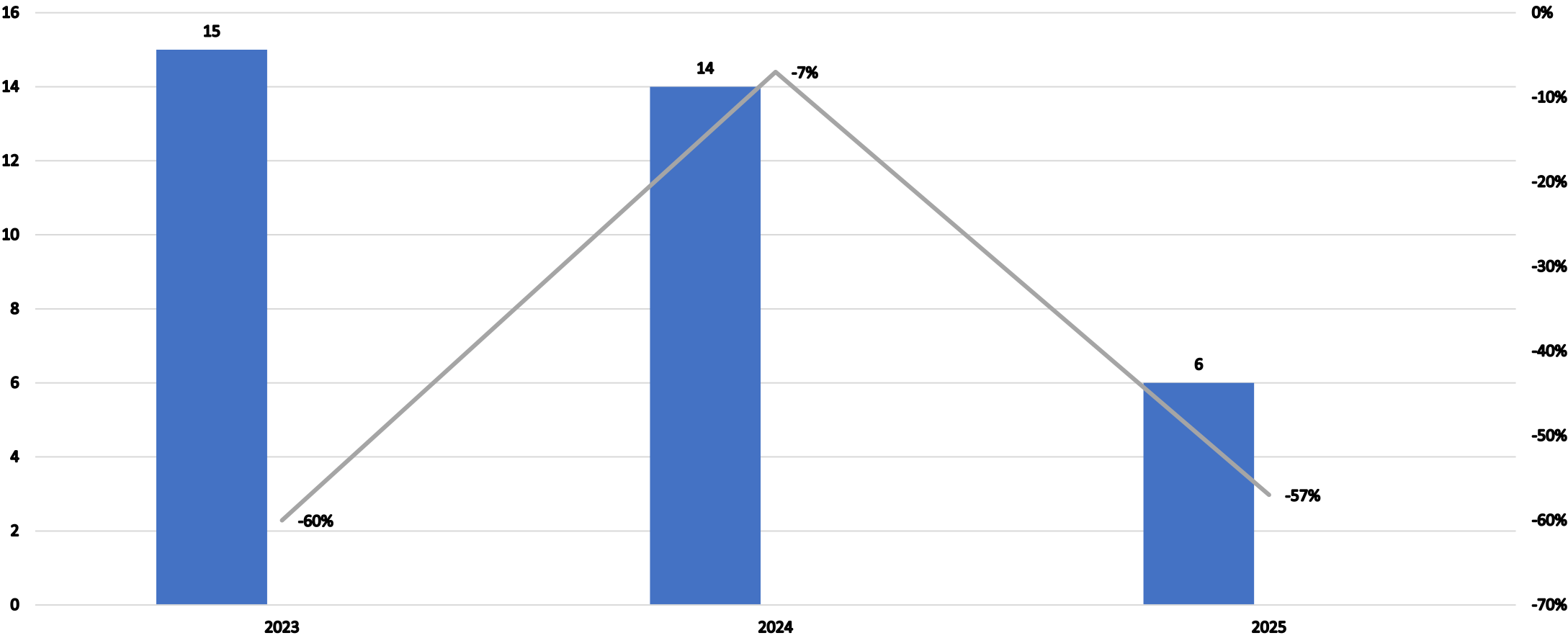
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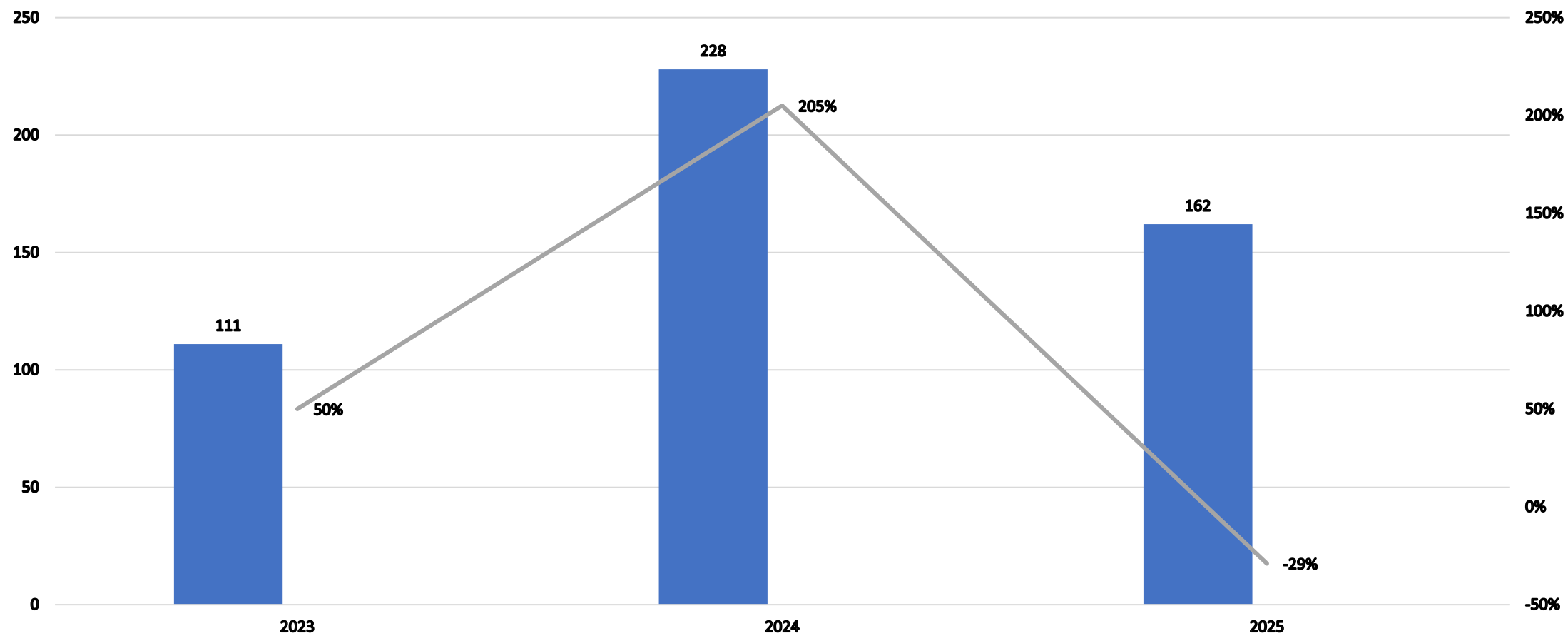


# SEX OFFENSES



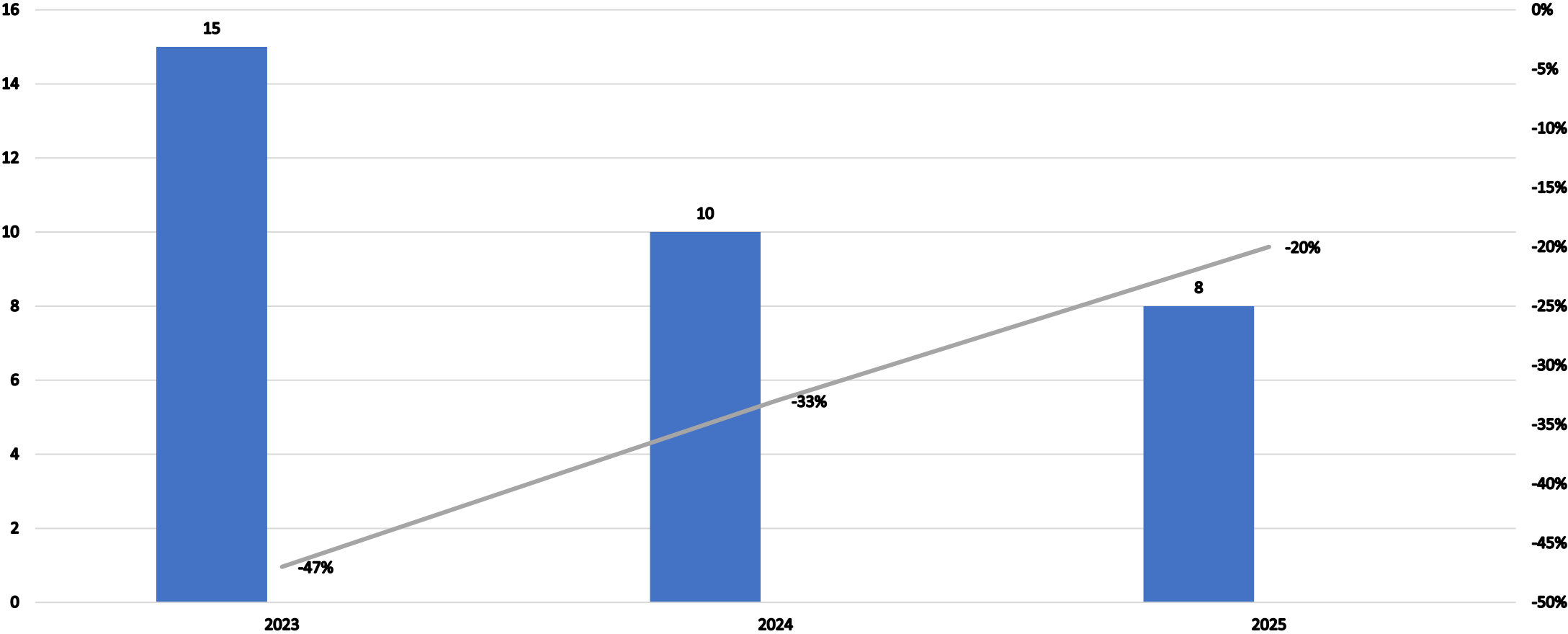


## ASSAULTS



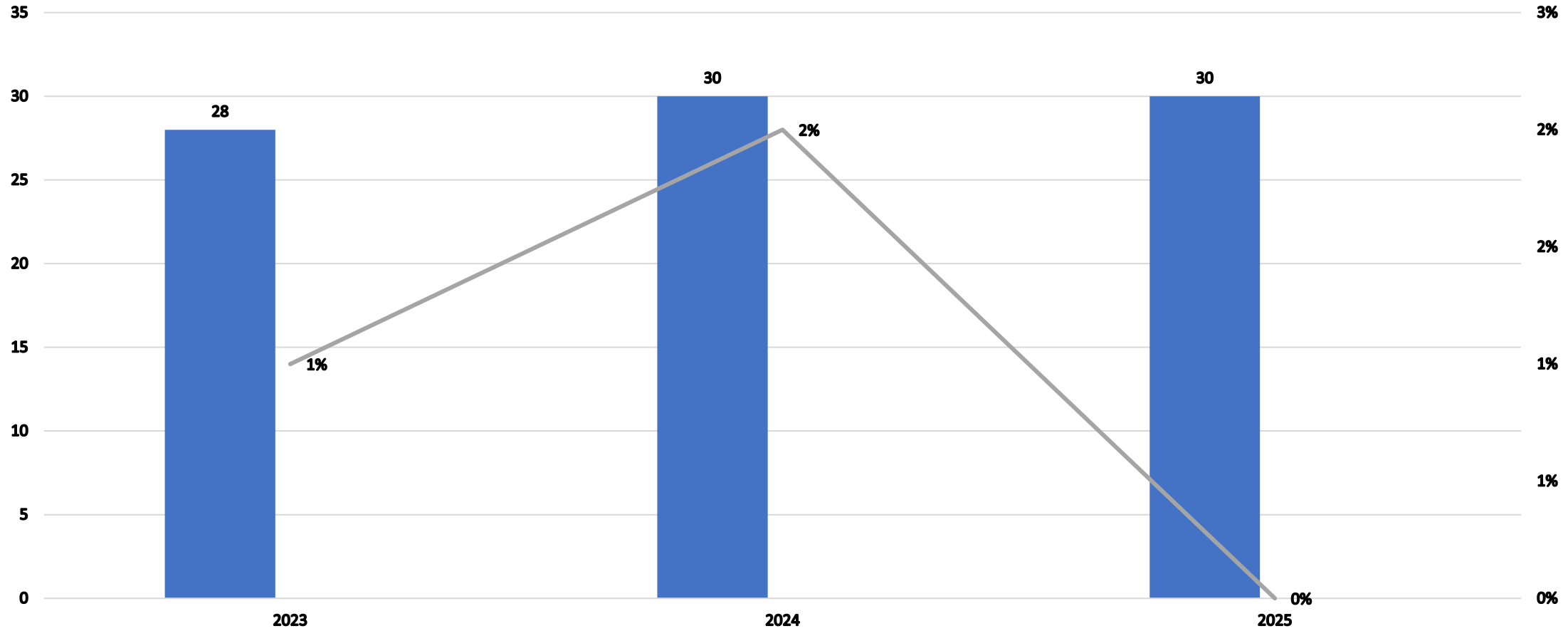


# BURGLARY



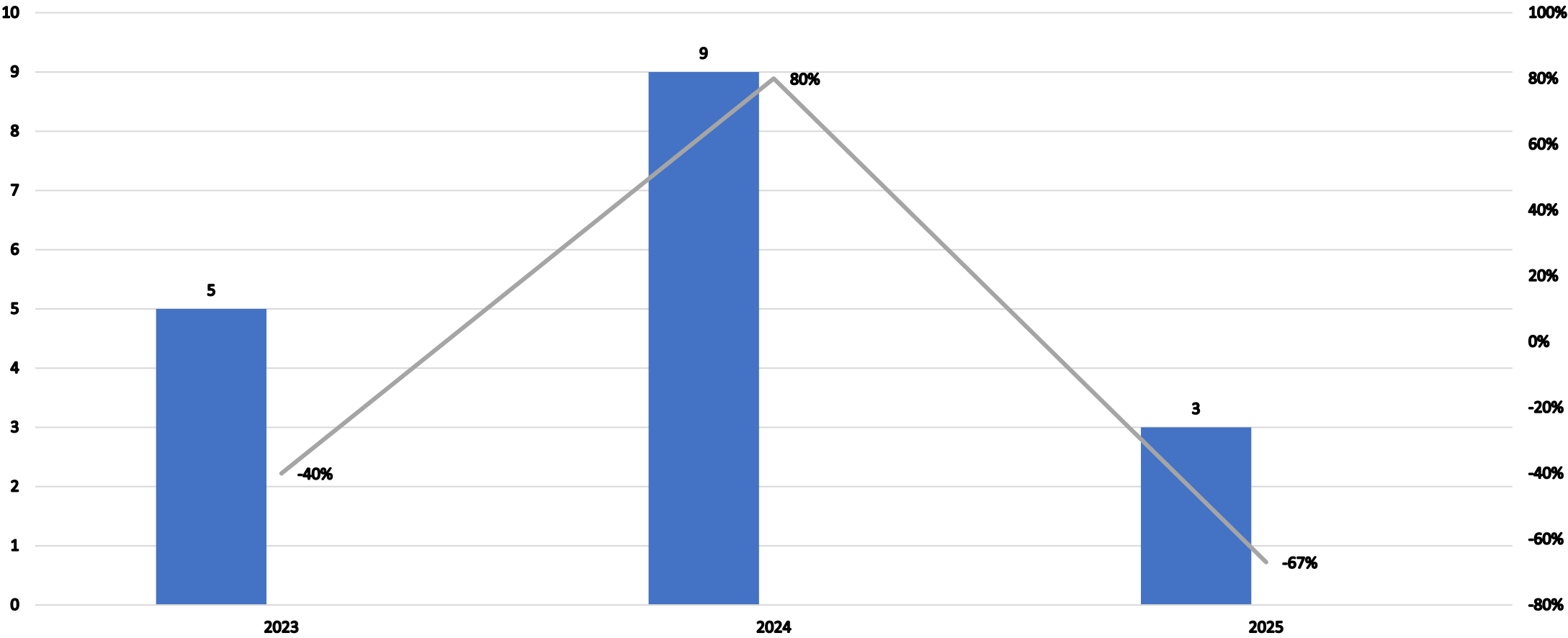


# THEFT/LARCENY



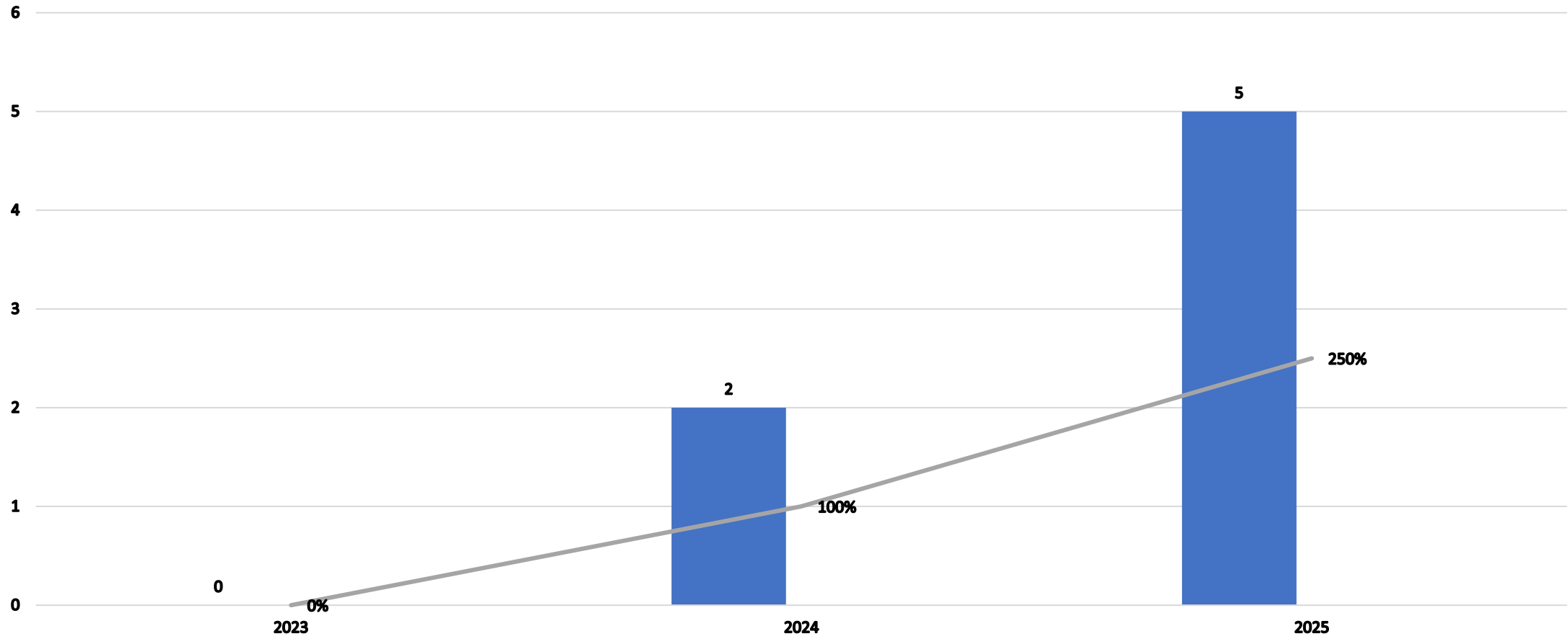


# THEFT- MOTOR VEHICLE





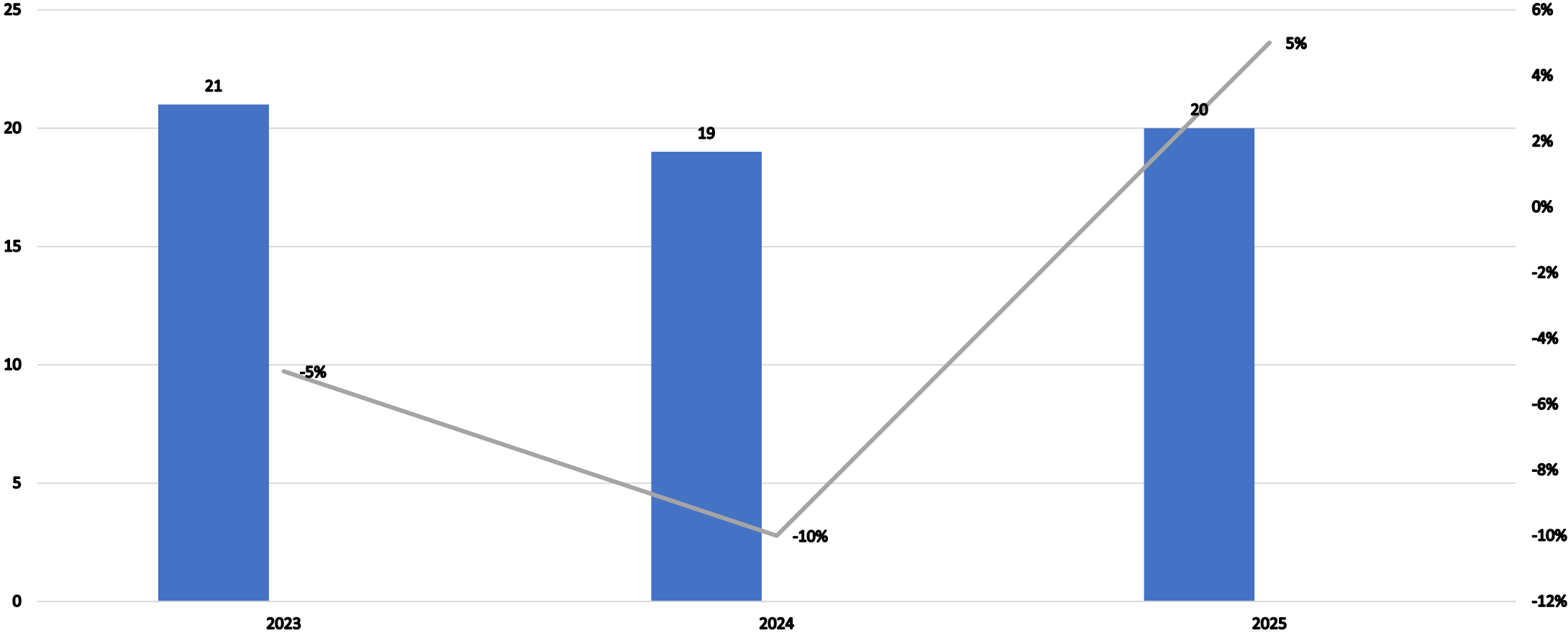
# ARSON





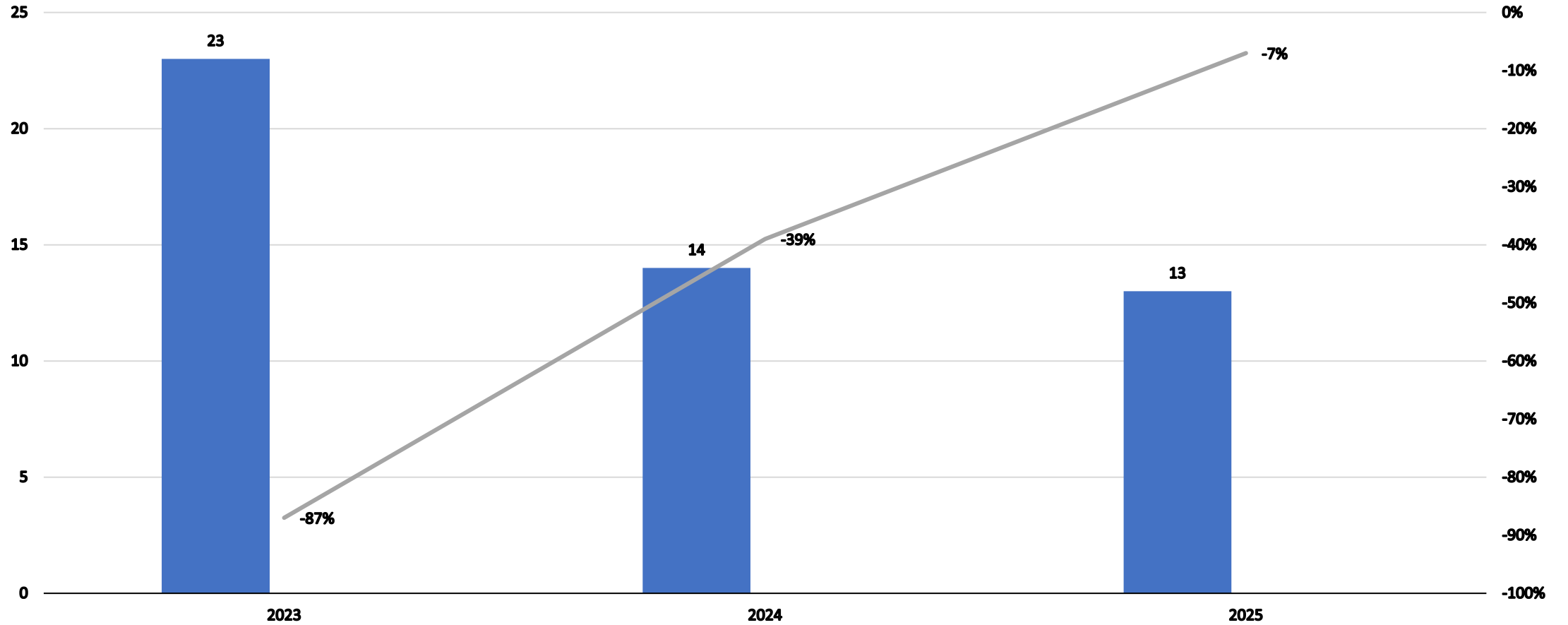


FRAUD



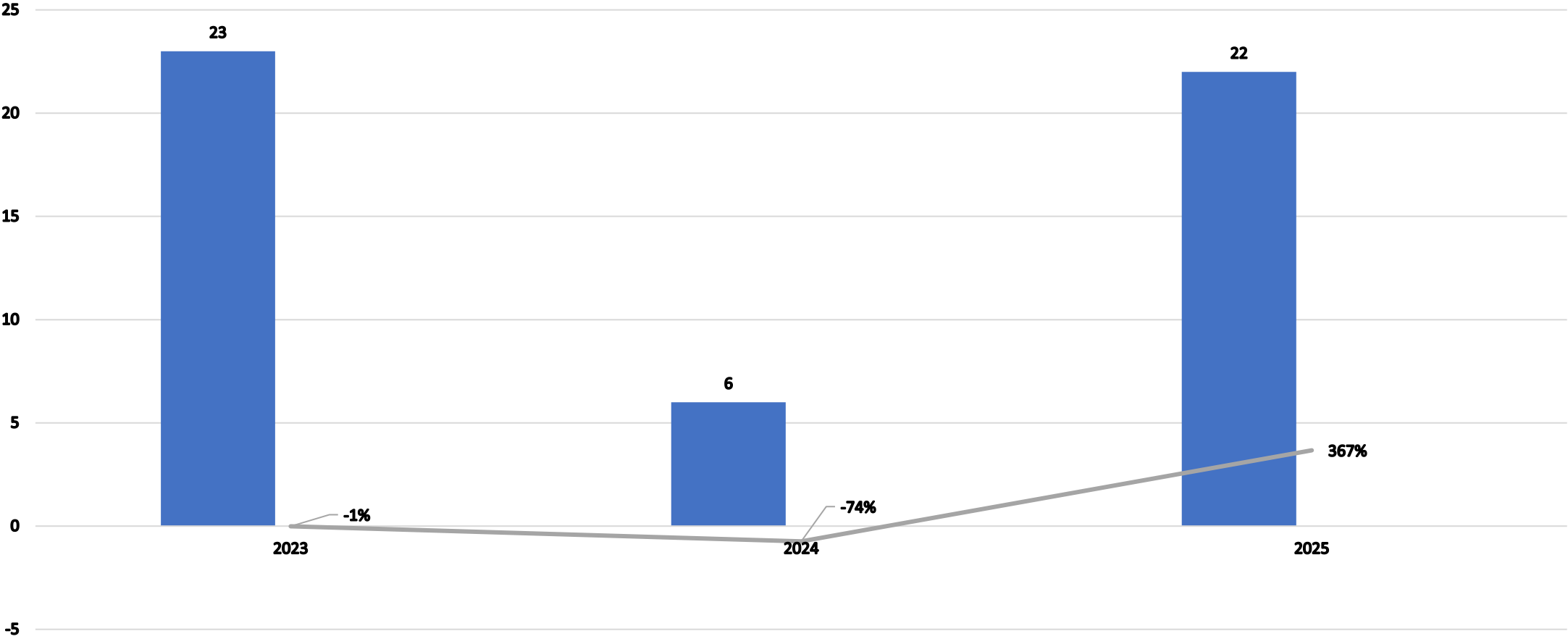


# CRIMINAL MISCHIEF/VANDALISM



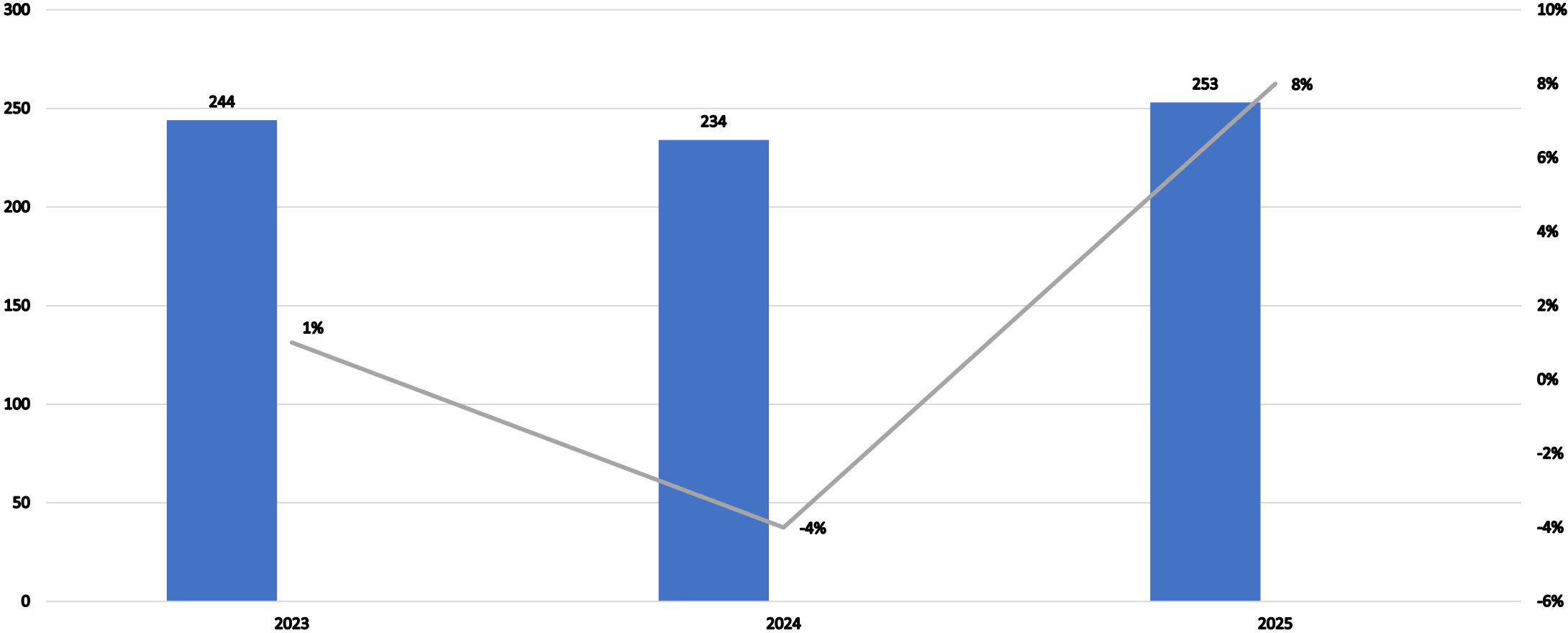


# WEAPON VIOLATIONS



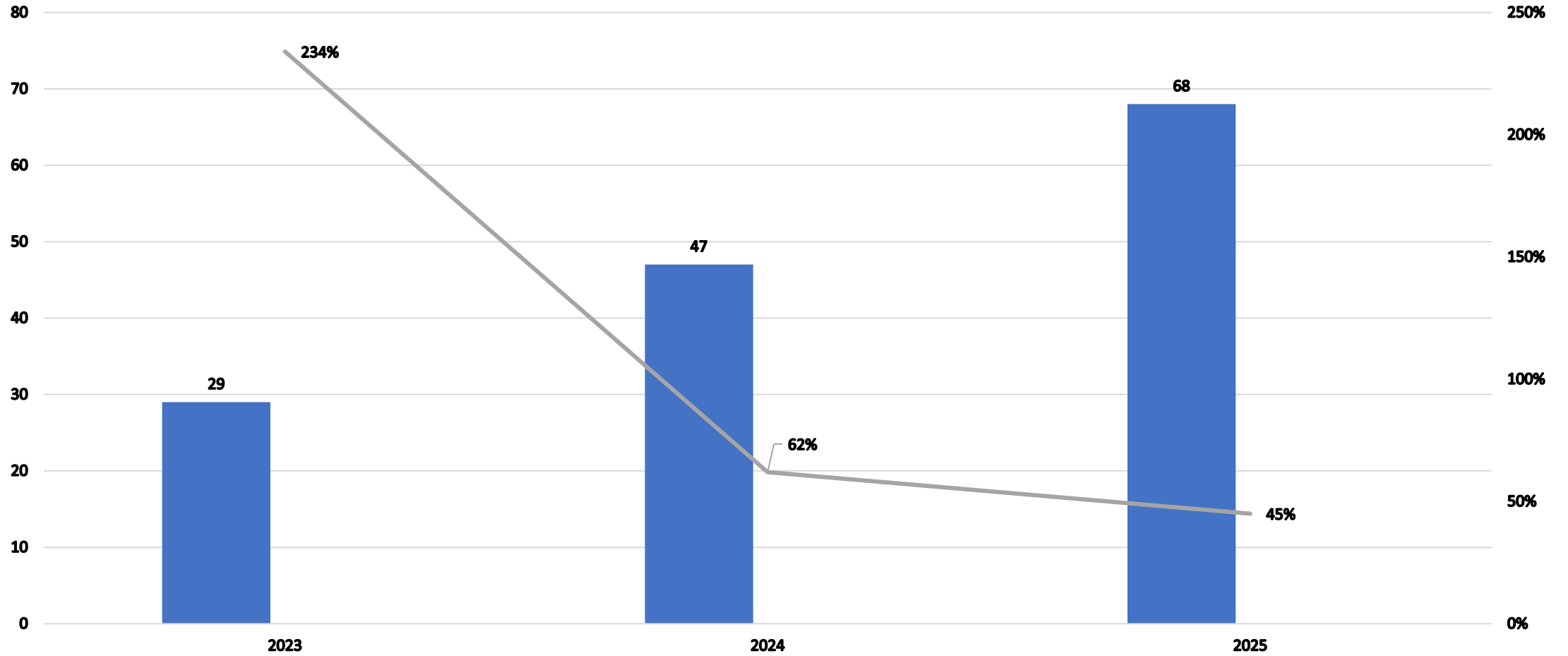


# DRUG/NARCOTIC OFFENSES



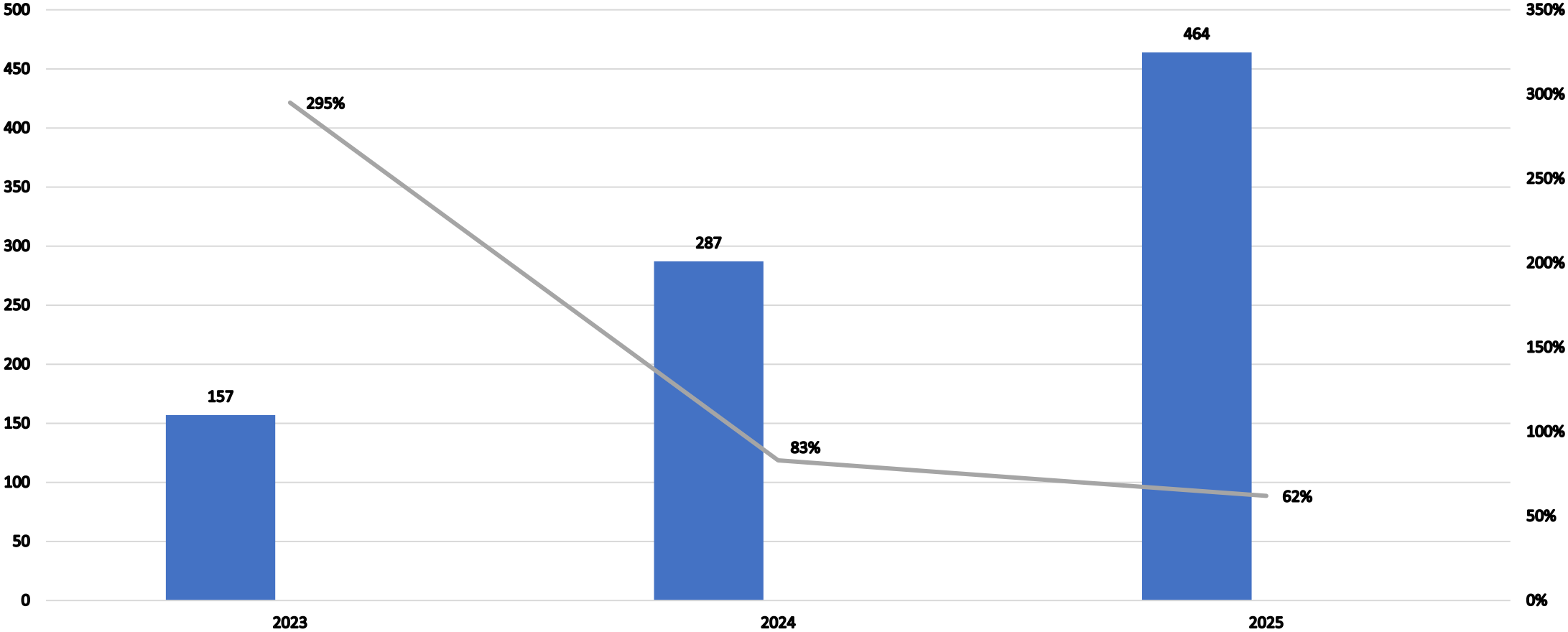


# TABC/DWI/PUBLIC INTOXICATION



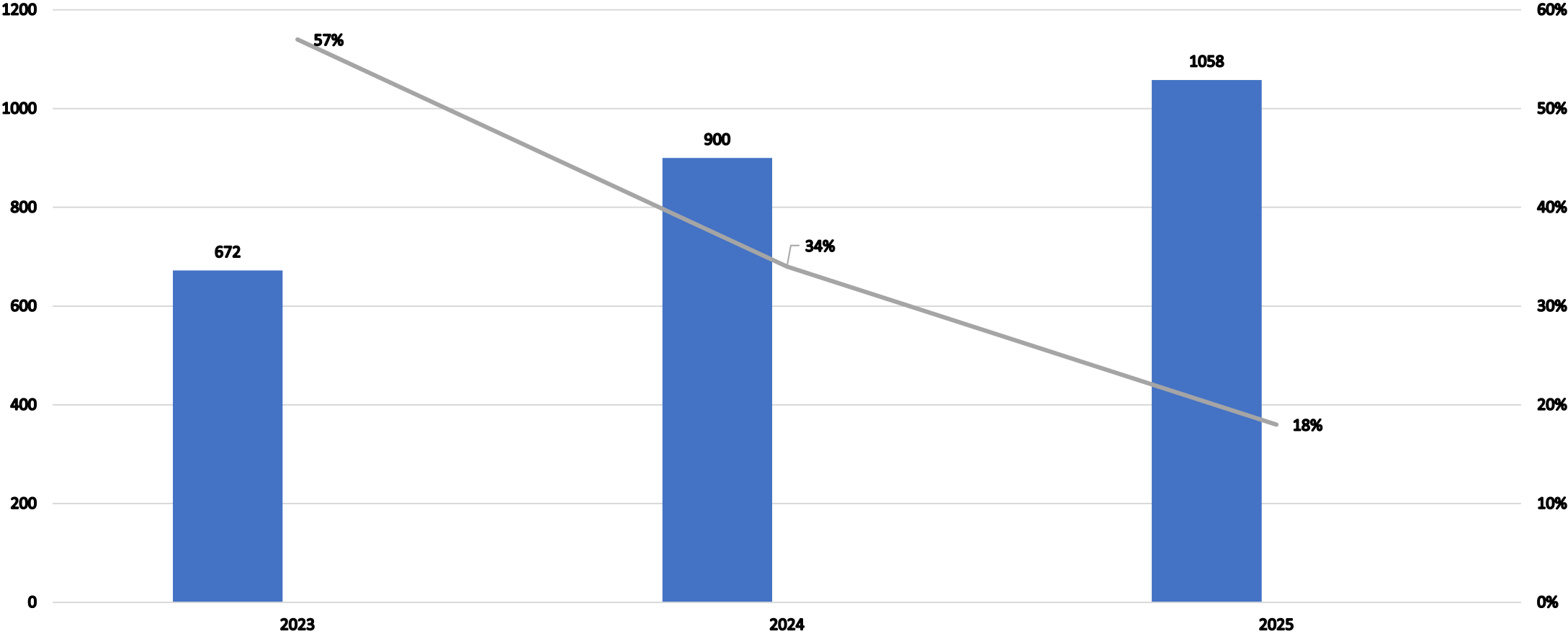


# ALL OTHER NIBRS OFFENSES





# TOTAL GROUP A&B OFFENSES





TREY HOLLEWAY  
Sheriff

Washington County Sheriff's Office

JAY PETRASH  
Chief Deputy

## Activity Report Comparison 2023-2025

	2023	2024	2025	2024-2025
<b>Jail Divison</b>				<b>% Change</b>
Female Booked into Jail	388	334	303	-9%
Pregnant Females Booked into Jail	11	3	7	230%
Males Booked into Jail	1138	1071	1013	-5%
Total Inmates Booked	1537	1408	1323	-6%
Average Daily Population	87	113	96	-15%
Inmates Transferred to TDCJ	74	102	89	-13%
Inmates Transferred- Bench Warrants Felony	23	21	23	1%
EMS Medical Calls to Jail	46	89	60	33%
Blood Draws by Staff and EMS	61	66	76	15%
Inmate Transport By Staff (ER, Medical and Dental Appointments)	16	27	14	-48%
Jail Vacancies: CO1, CO2, Sergeants, Lieutenants, Transport	6	5	5	0%
<b>Sheriff Division</b>				
Sheriff Vacancies: Deputies, CID	4	4	5	25%
Assist Calls (Motorist & Agencies)	447	460	537	17%
Department Miles Driven	999,782	958,596	941,429	-2%
False Police Alarms	421	469	408	-13%
Adult Arrest	764	759	826	10%
Mental Transports	37	30	37	23%
Welfare Concern Calls	502	597	718	20%
Motor Vehicle Crashes	451	547	528	-4%
Livestock Out Calls	968	871	766	-12%
Animal Call	193	212	237	12%
Animal Bite Incidents	37	50	54	1%
Traffic Enforcement (Citations)	1584	1234	1558	26%
Traffic Enforcement (Warnings)	3124	2738	5981	218%
Reckless Driving Calls	252	180	242	34%
Warrants Served/Cleared/Recalled (Class B Above)	1034	929	815	-12%
Death Investigations	17	15	14	-7%
Calls Responded to City of Burton	1485	814	1367	70%
Incident Responses	22,856	21,701	34,140	57%
Criminal Cases- Investigated	415	516	476	-8%
Case Reports Filed/ Reviewed	1259	1484	1967	32%

*Serving Washington County with Courtesy, Integrity, and Professionalism*

1206 Old Independence

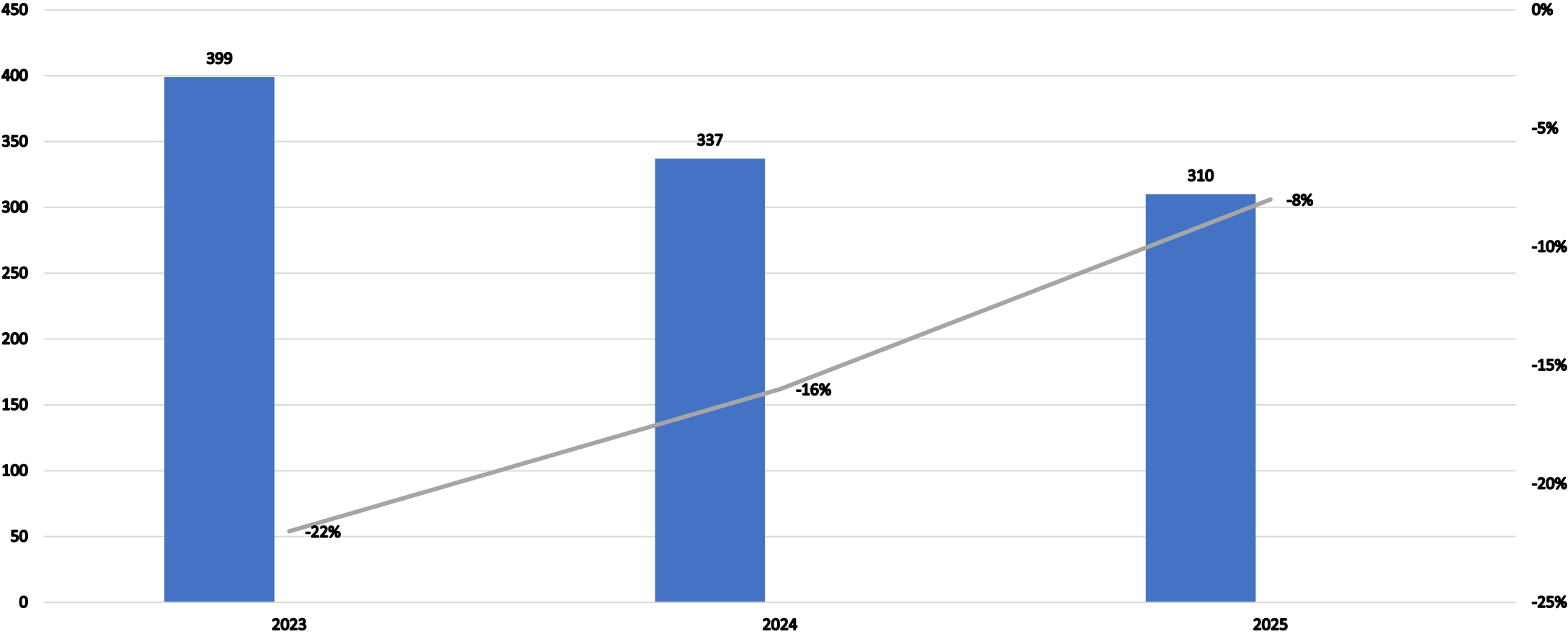
Brenham, Texas 77833

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



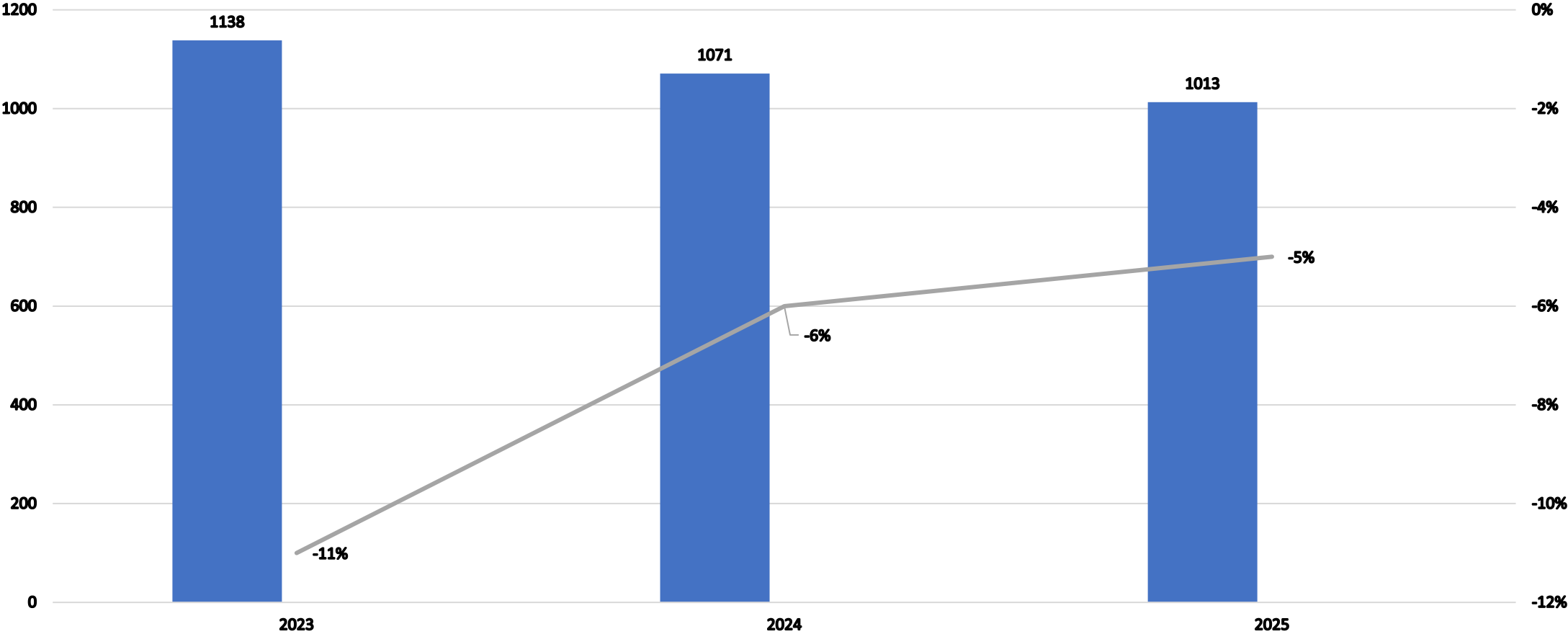


# FEMALE INMATES



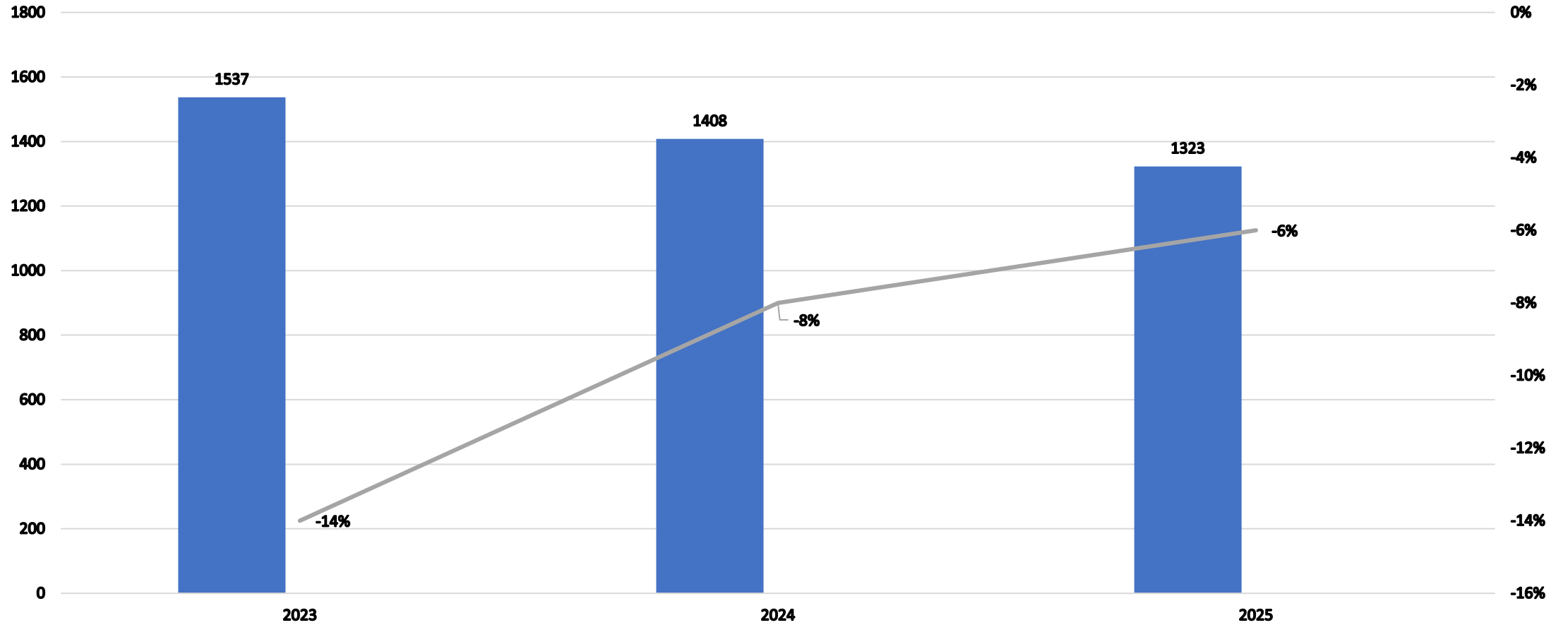


# MALE INMATES



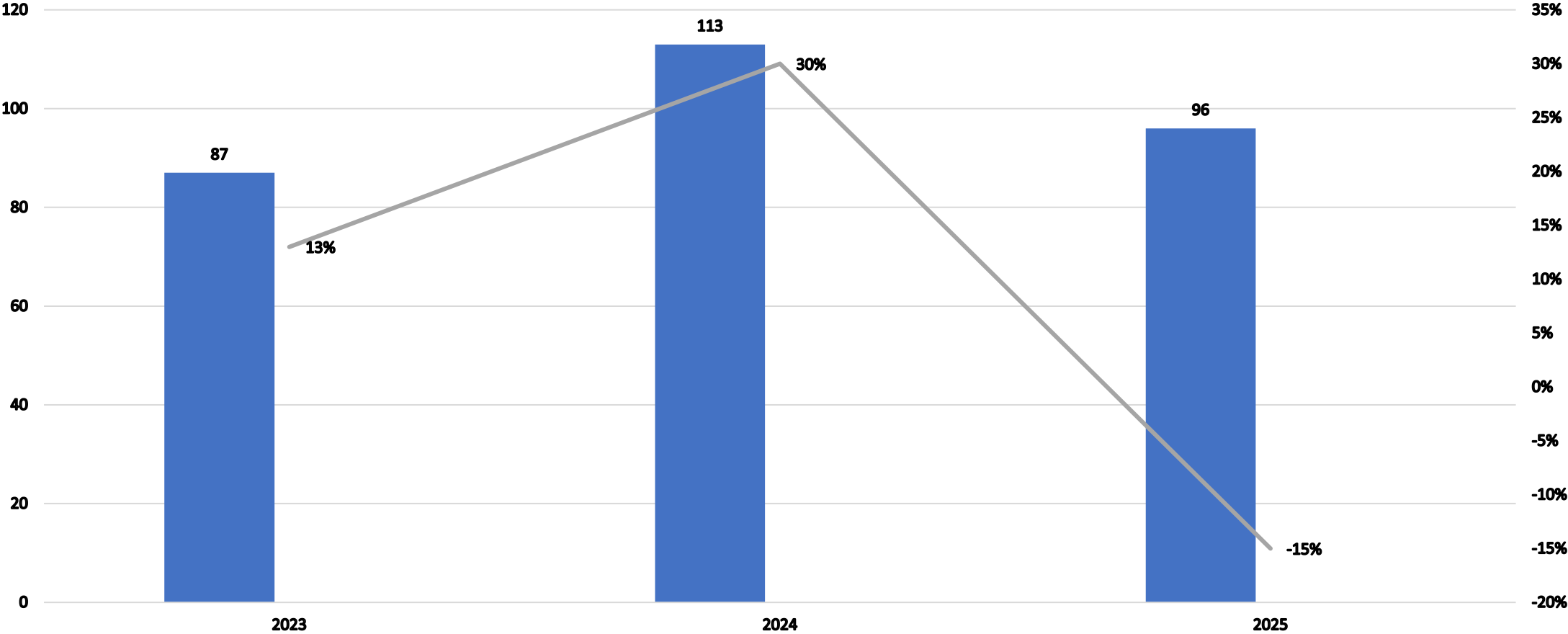


# TOTAL INMATES



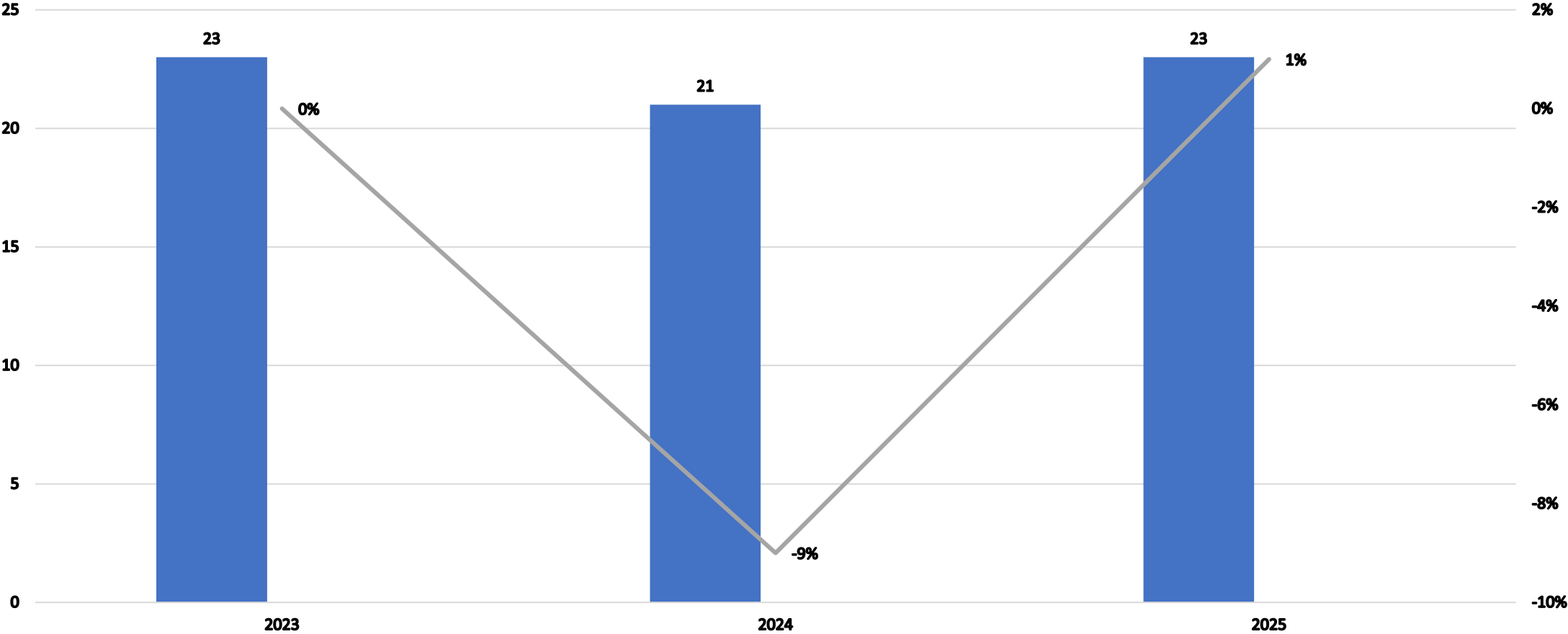


# AVERAGE DAILY POPULATION



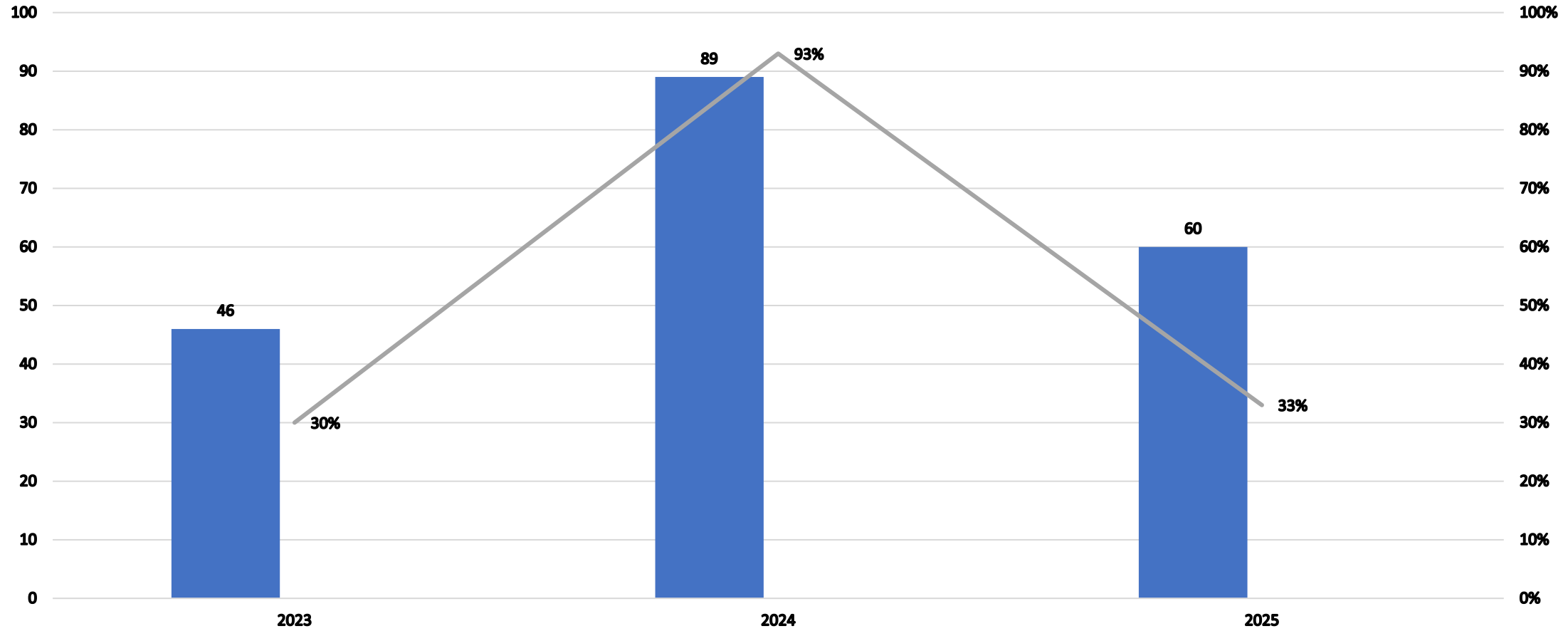


# INMATES TRANSFERRED TO TDCJ





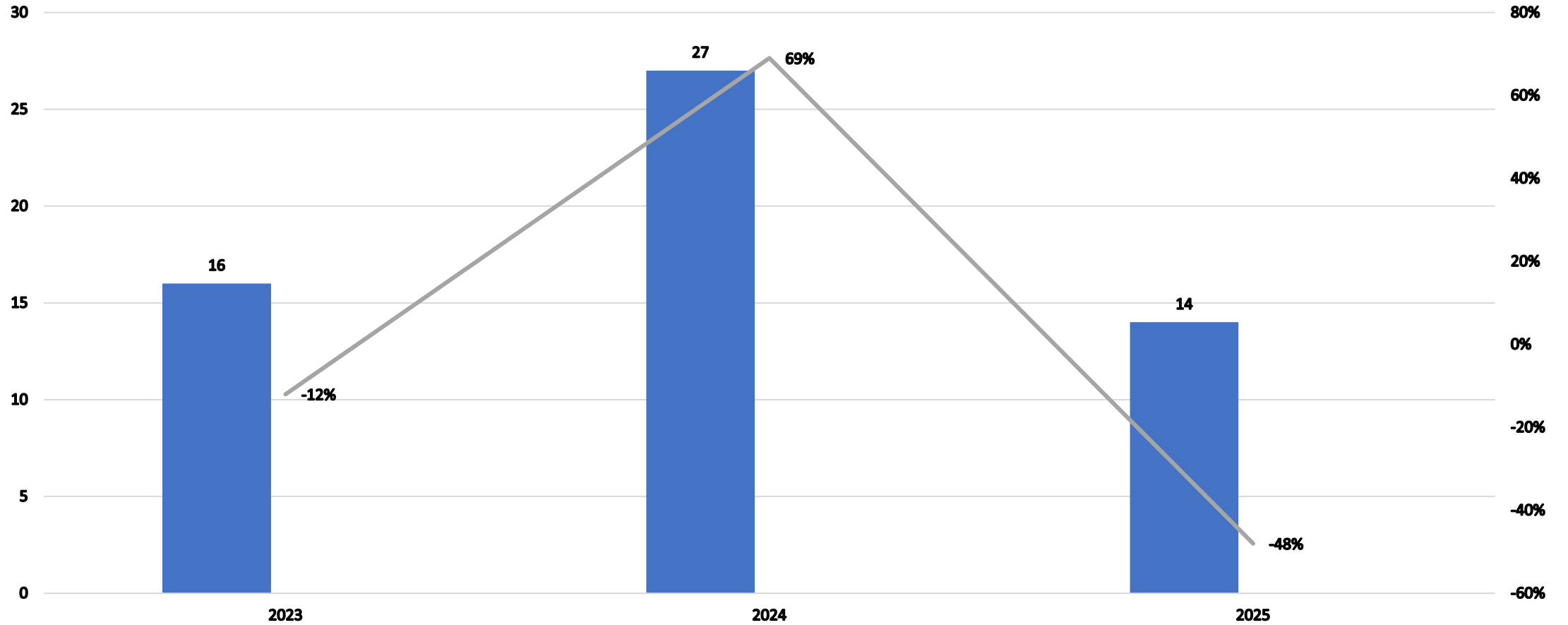
# EMS MEDICAL CALLS TO JAIL





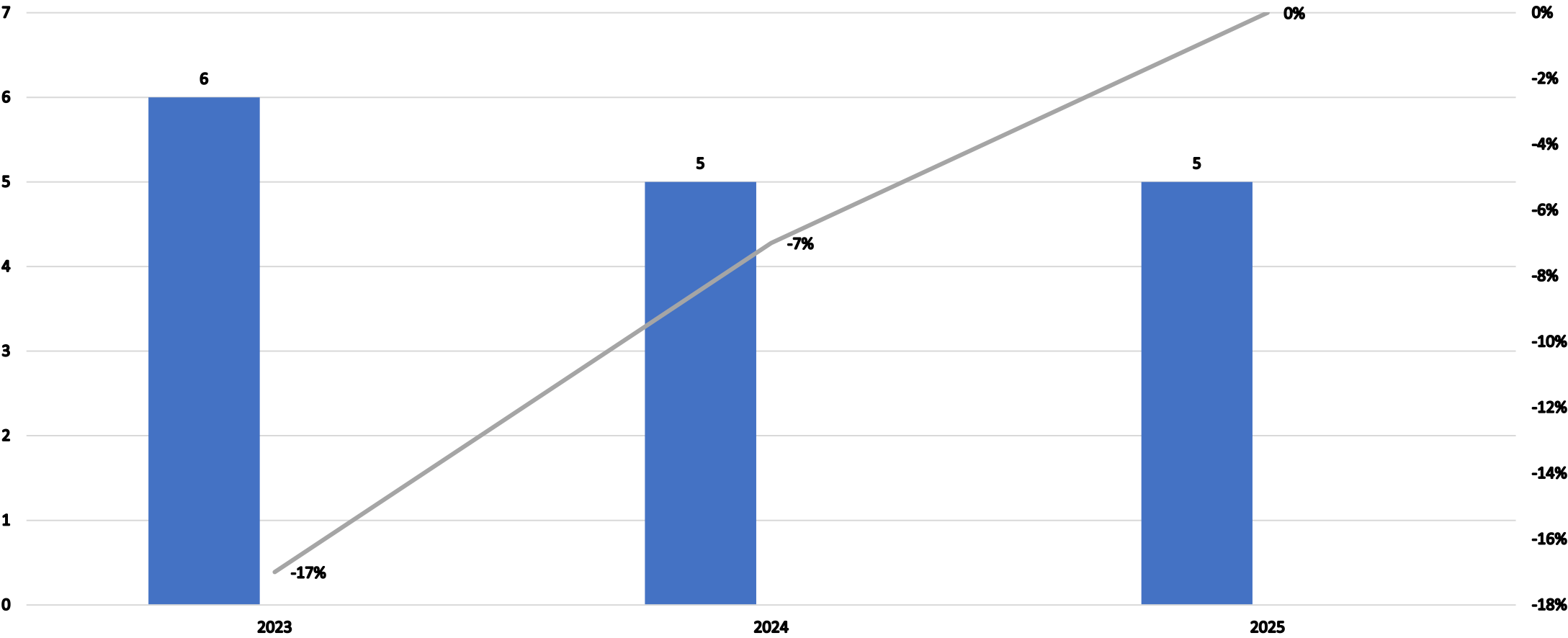
# INMATE TRANSPORTS BY DEPUTIES

(EMERGENCY ROOM, MEDICAL AND DENTAL APPOINTMENTS)





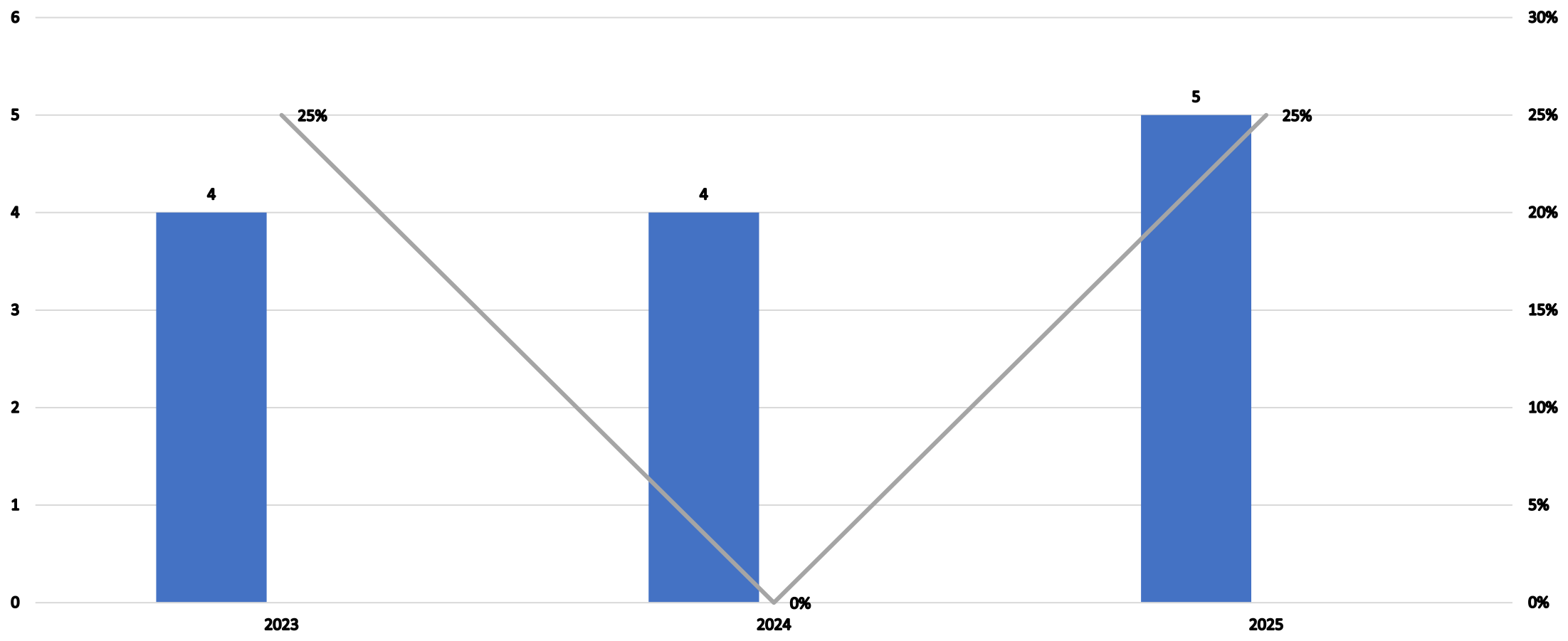
# JAIL VACANCIES





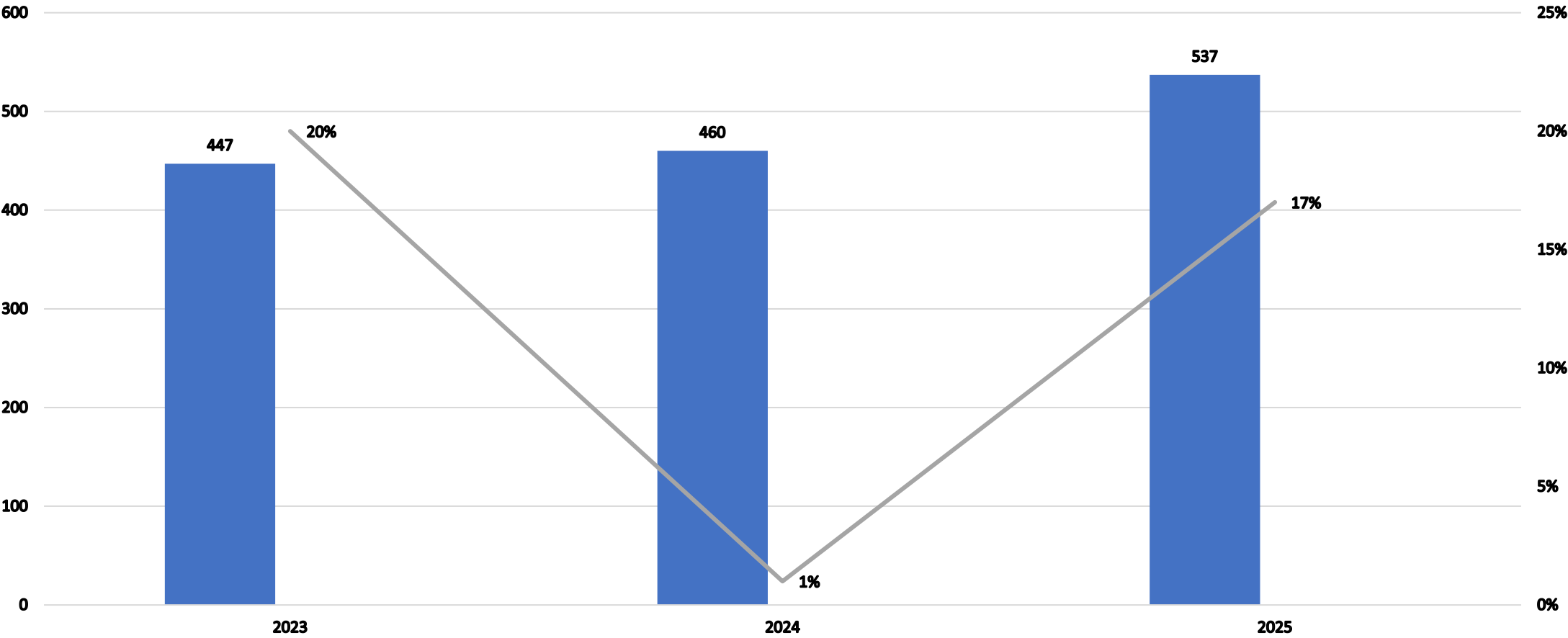


# SHERIFF VACANCIES



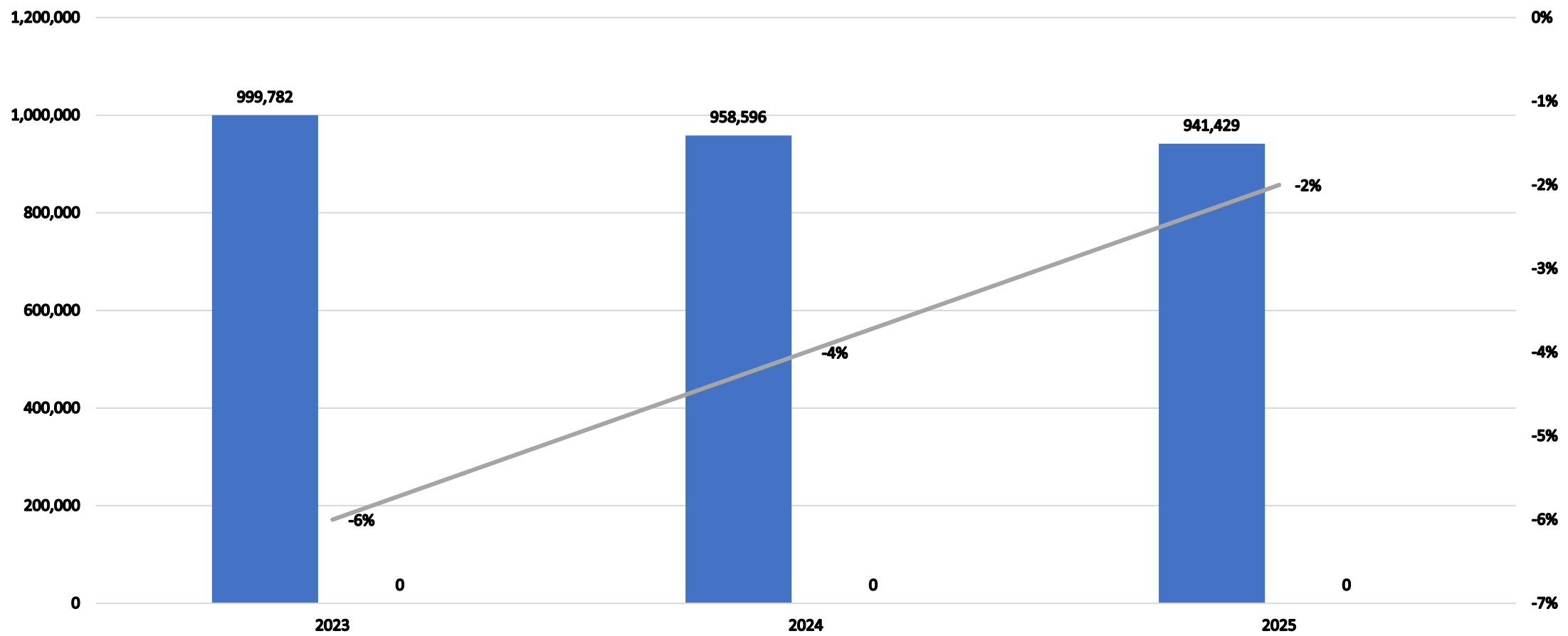


# ASSIST CALLS (MOTORISTS AND AGENCIES)



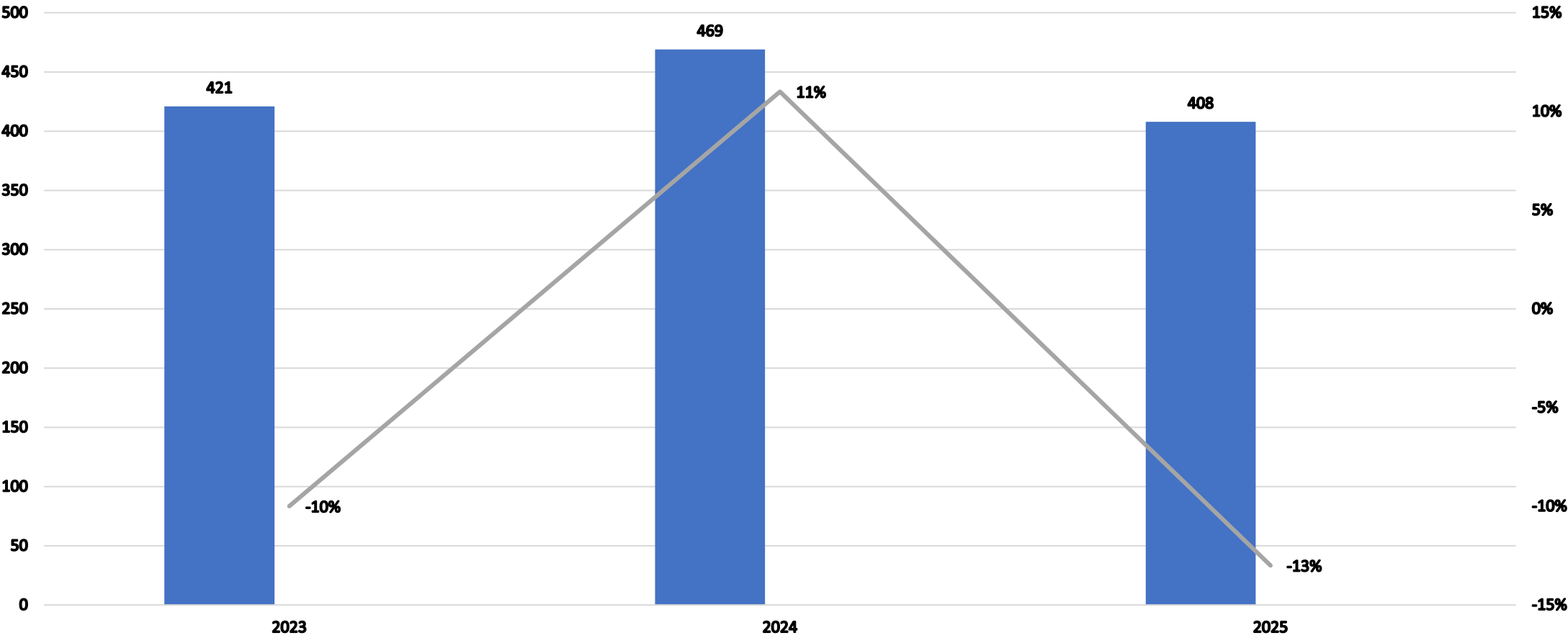


# DEPARTMENT MILES DRIVEN



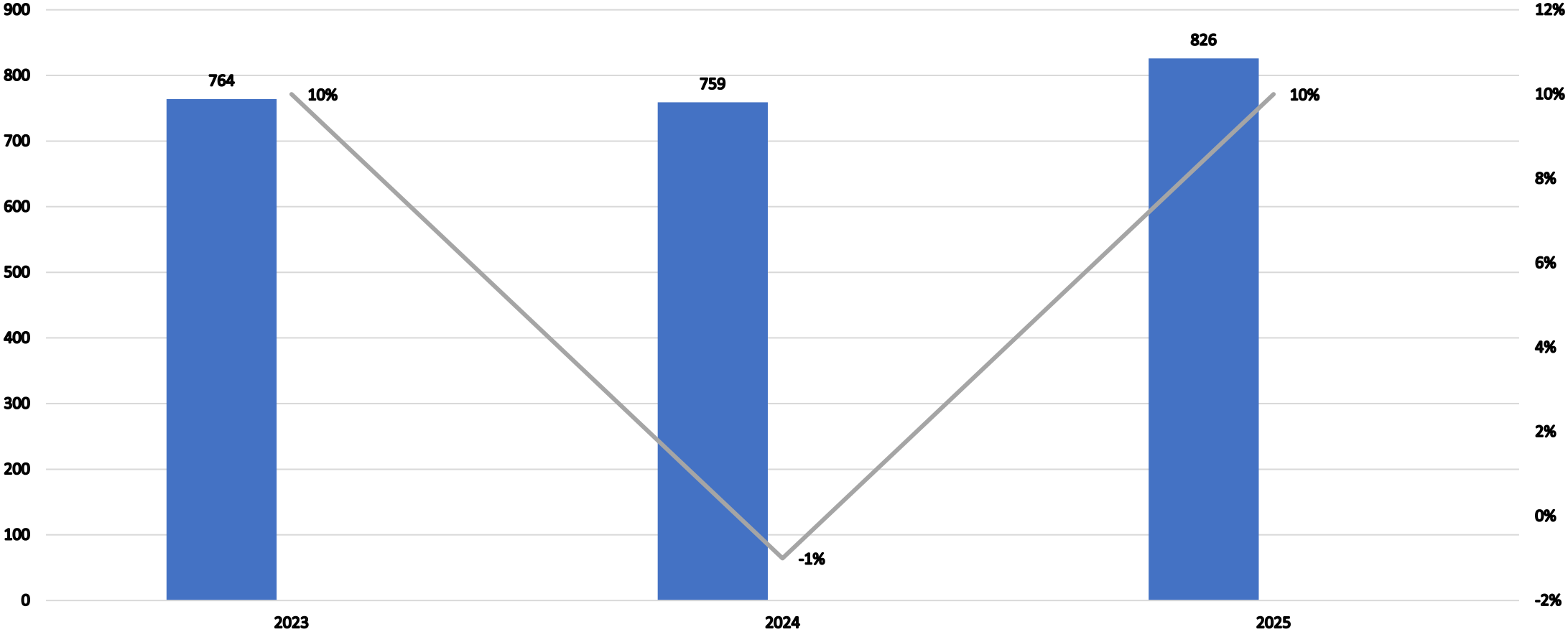


# FALSE POLICE ALARMS



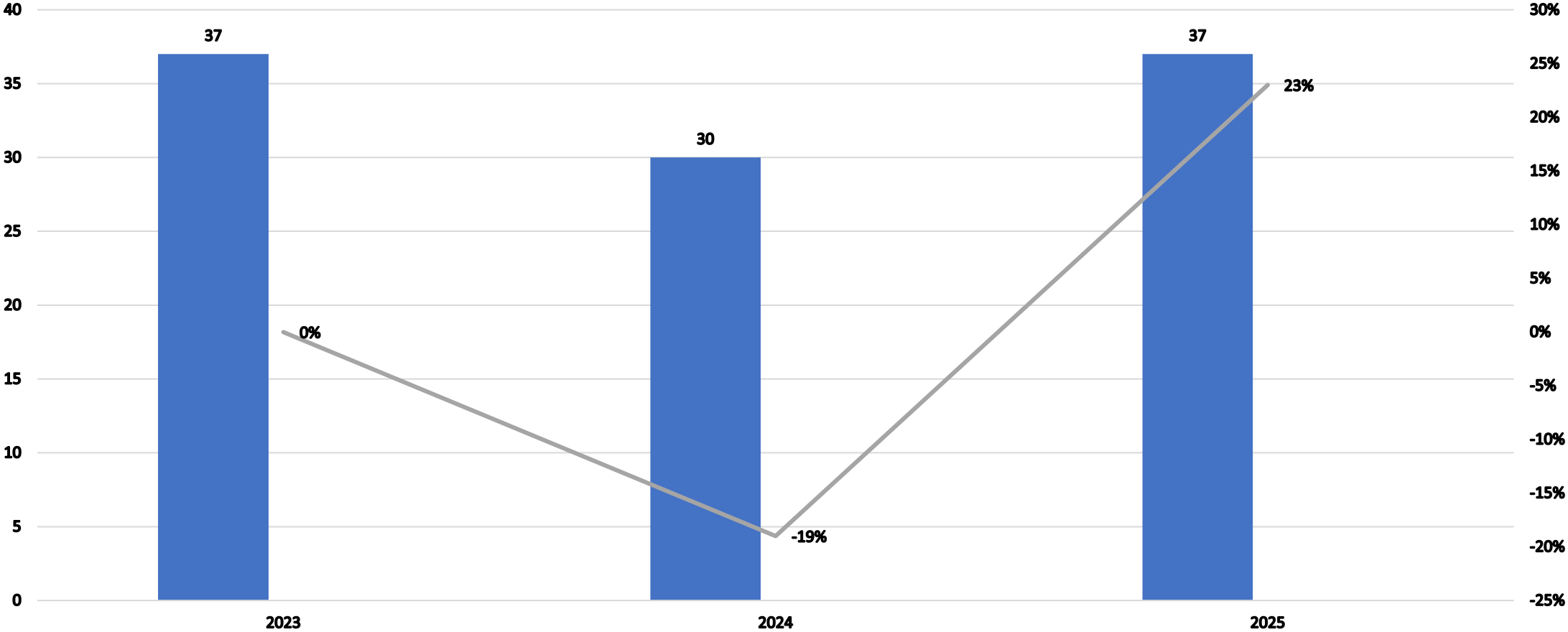


# ADULT ARRESTS



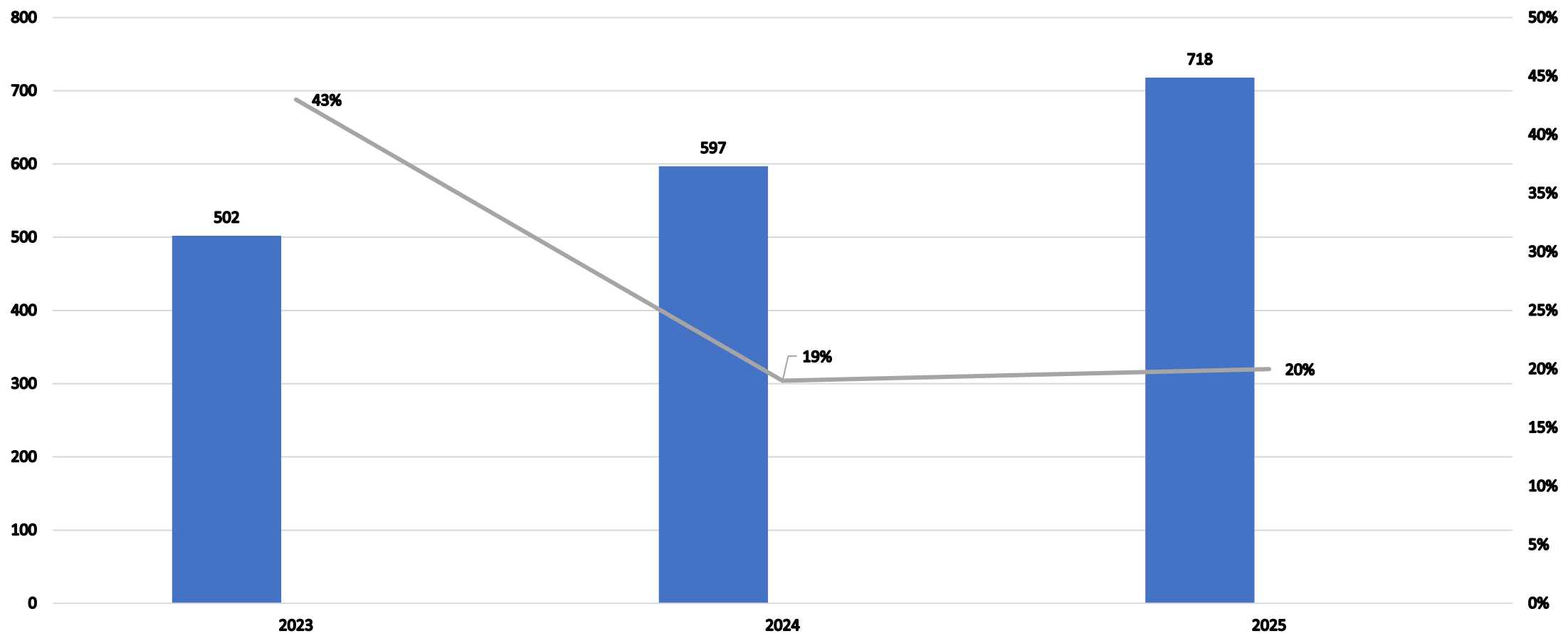


# MENTAL TRANSPORTS



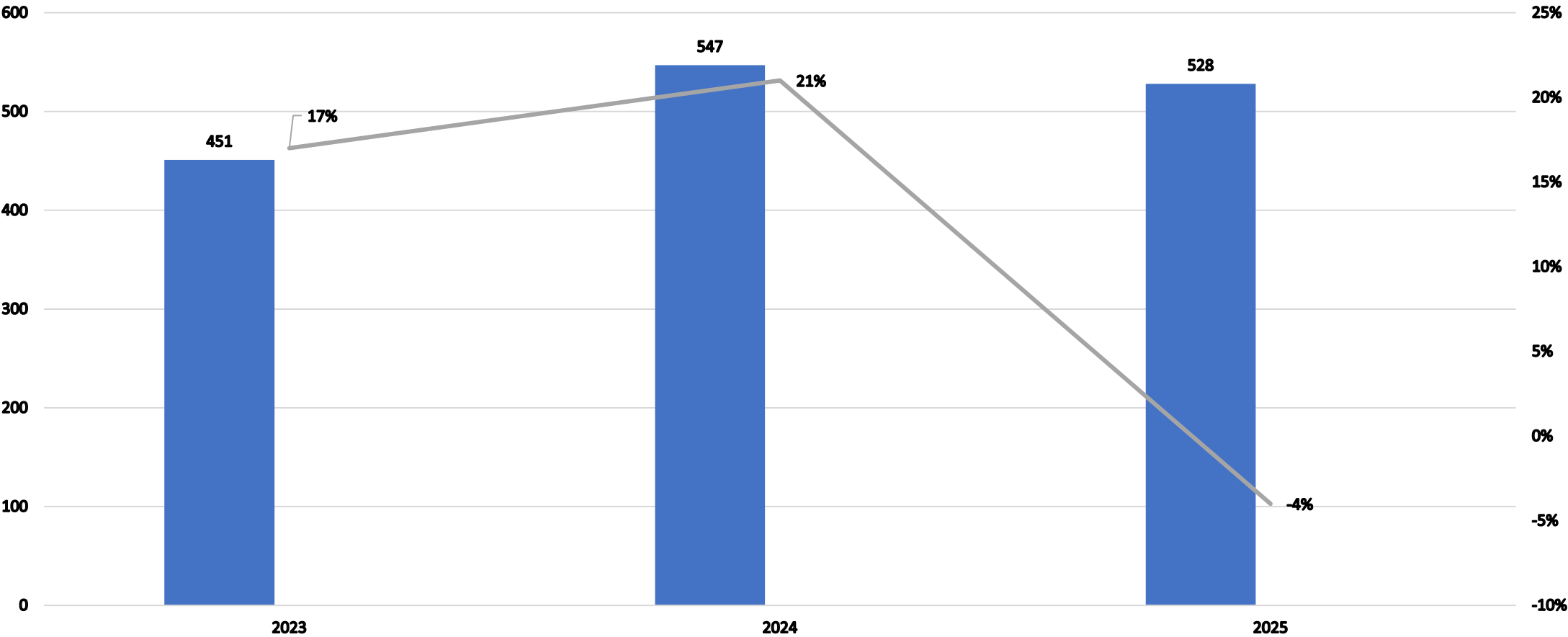


# WELFARE CONCERN CALLS





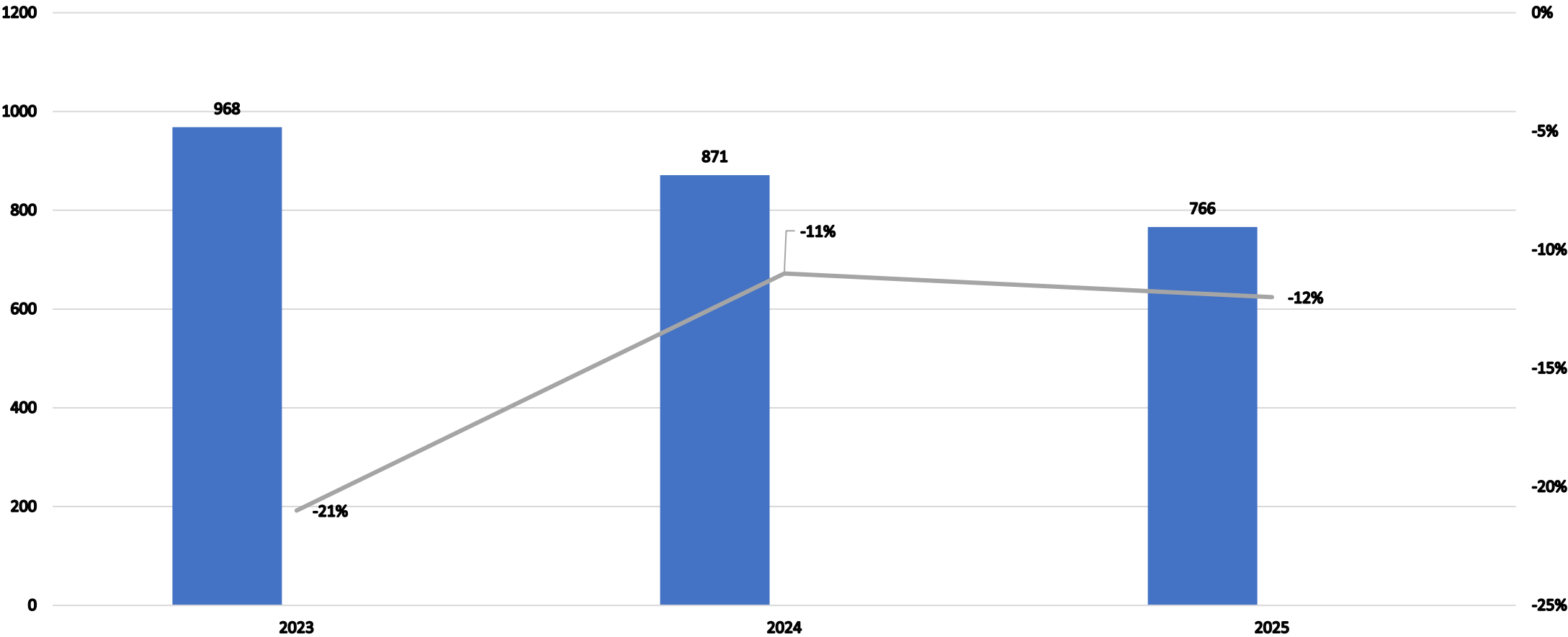
# MOTOR VEHICLE CRASHES





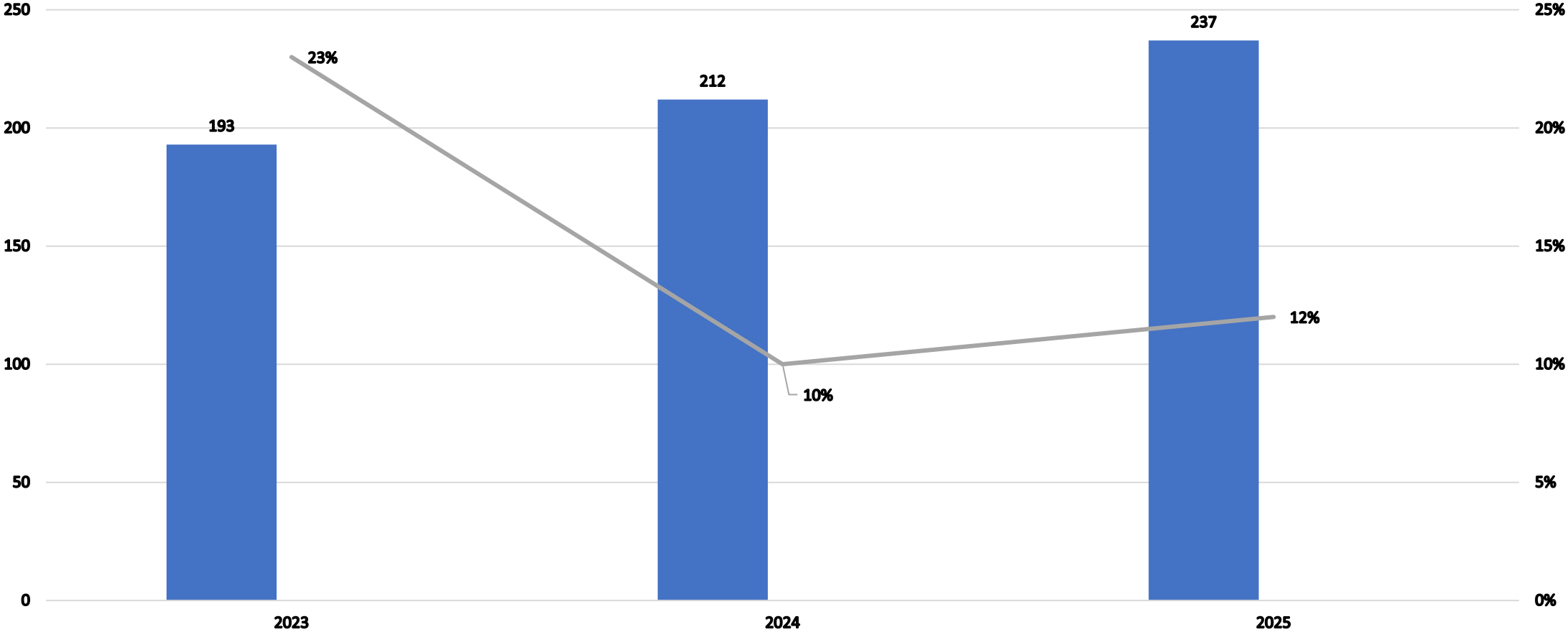


# LIVESTOCK CALLS



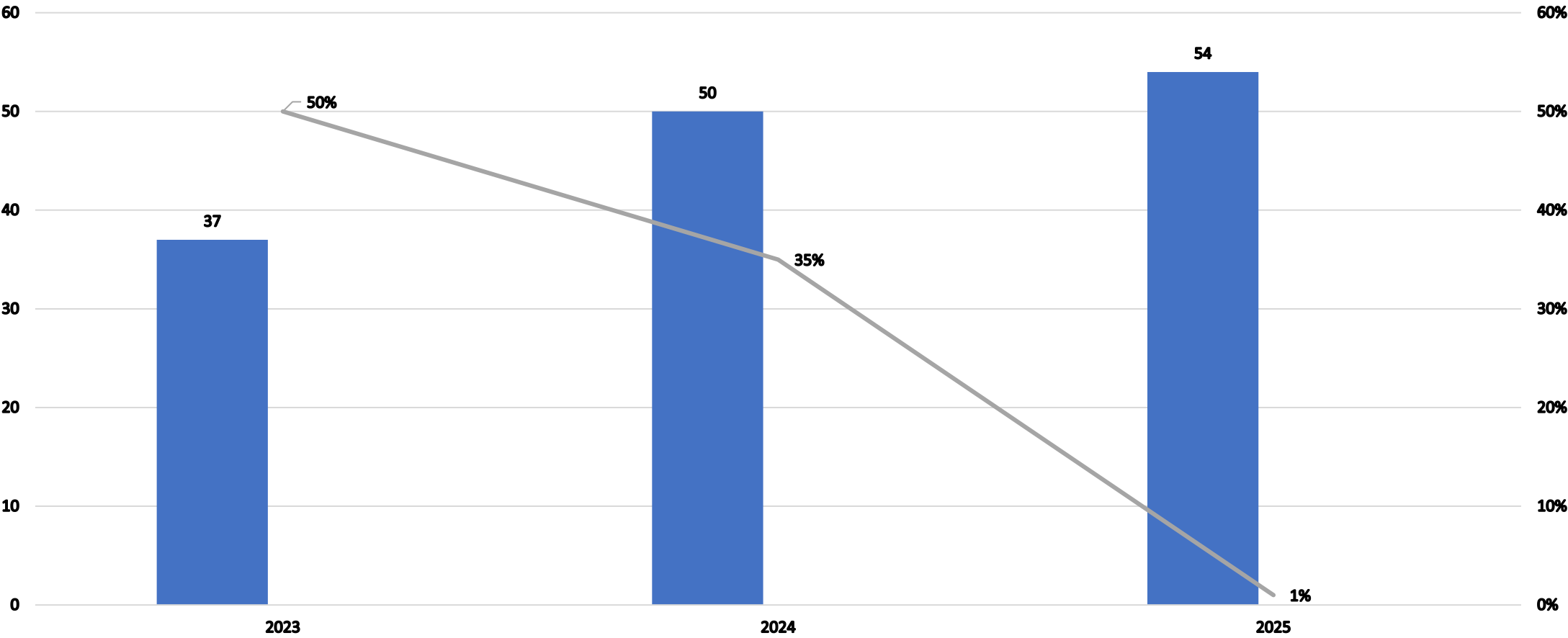


# ANIMAL CALLS



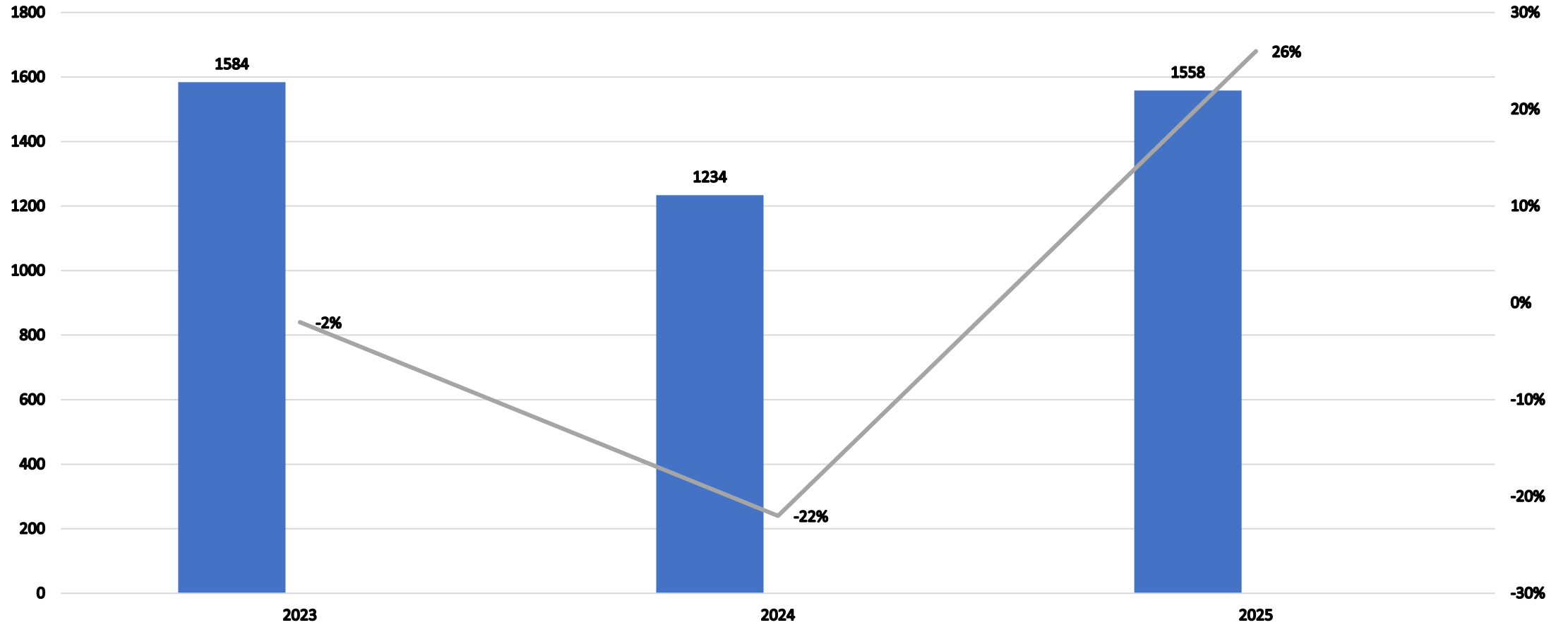


# ANIMAL BITE INCIDENTS



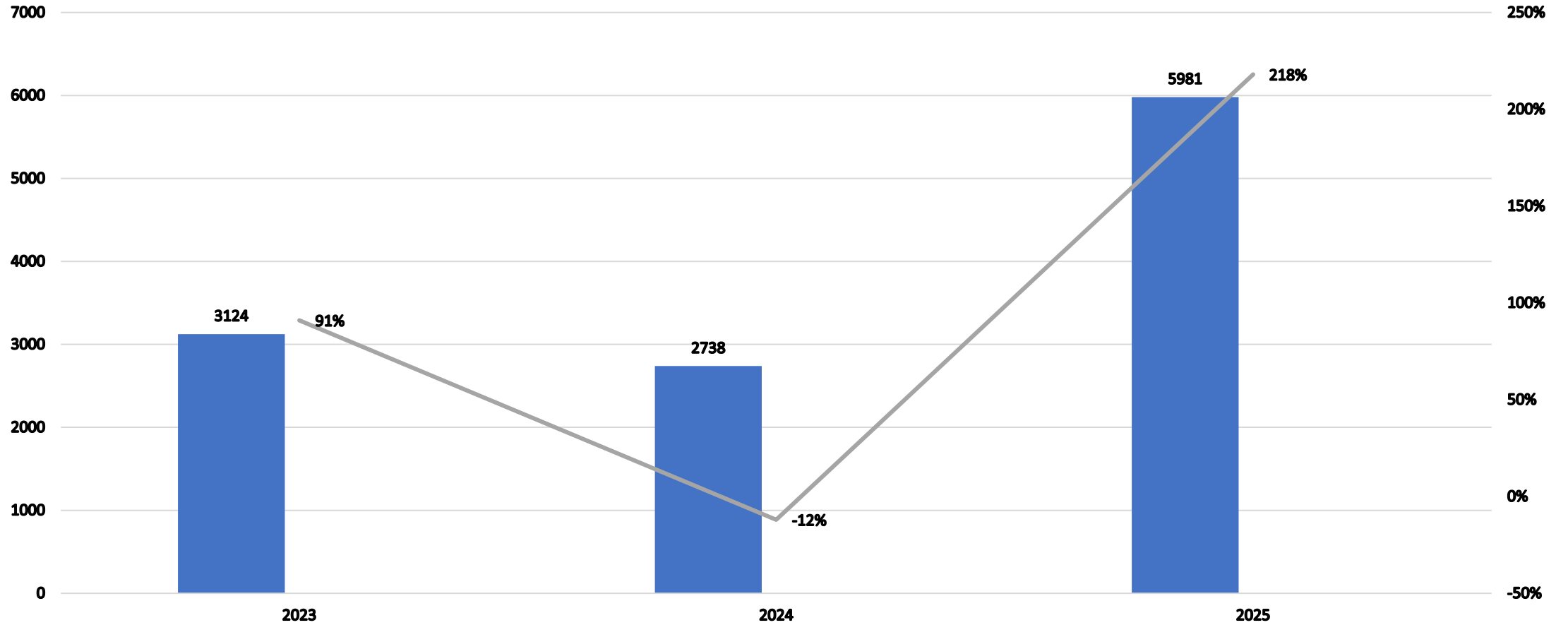


# TRAFFIC ENFORCEMENT- CITATIONS



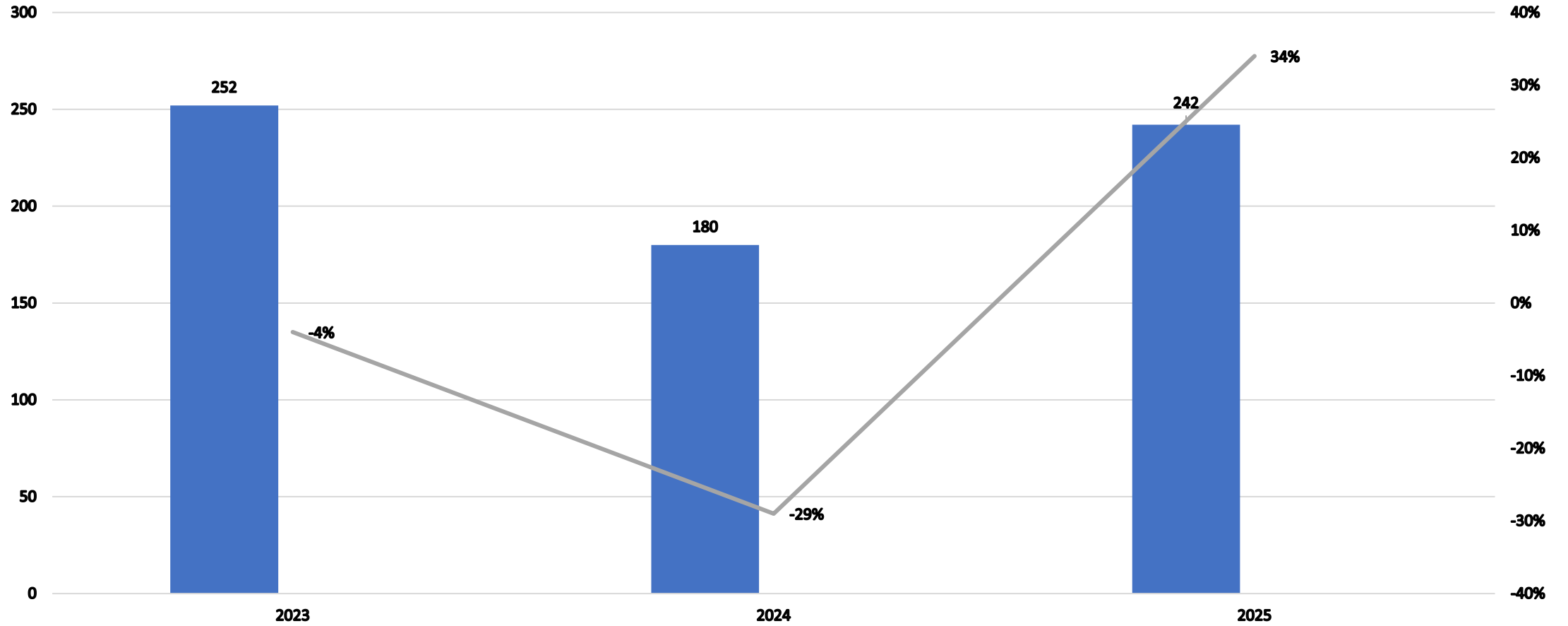


# TRAFFIC ENFORCEMENT- WARNINGS



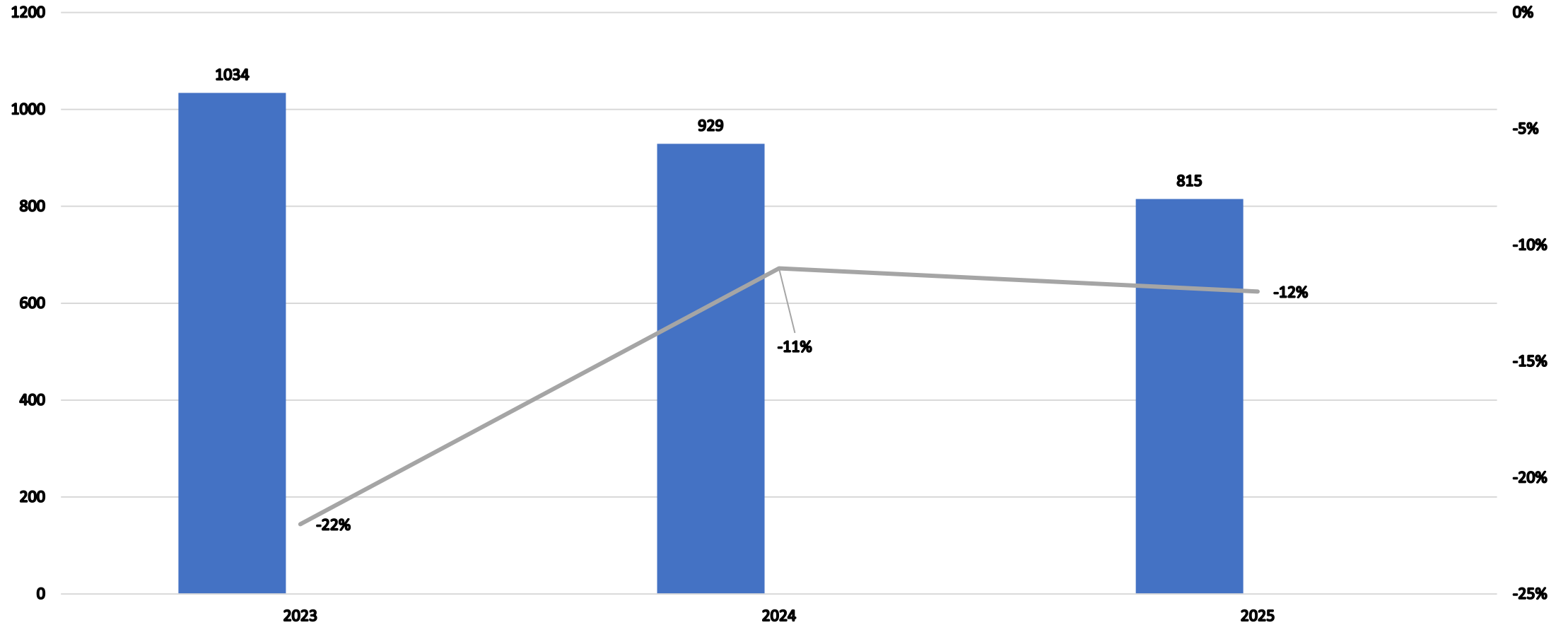


# RECKLESS DRIVING CALLS



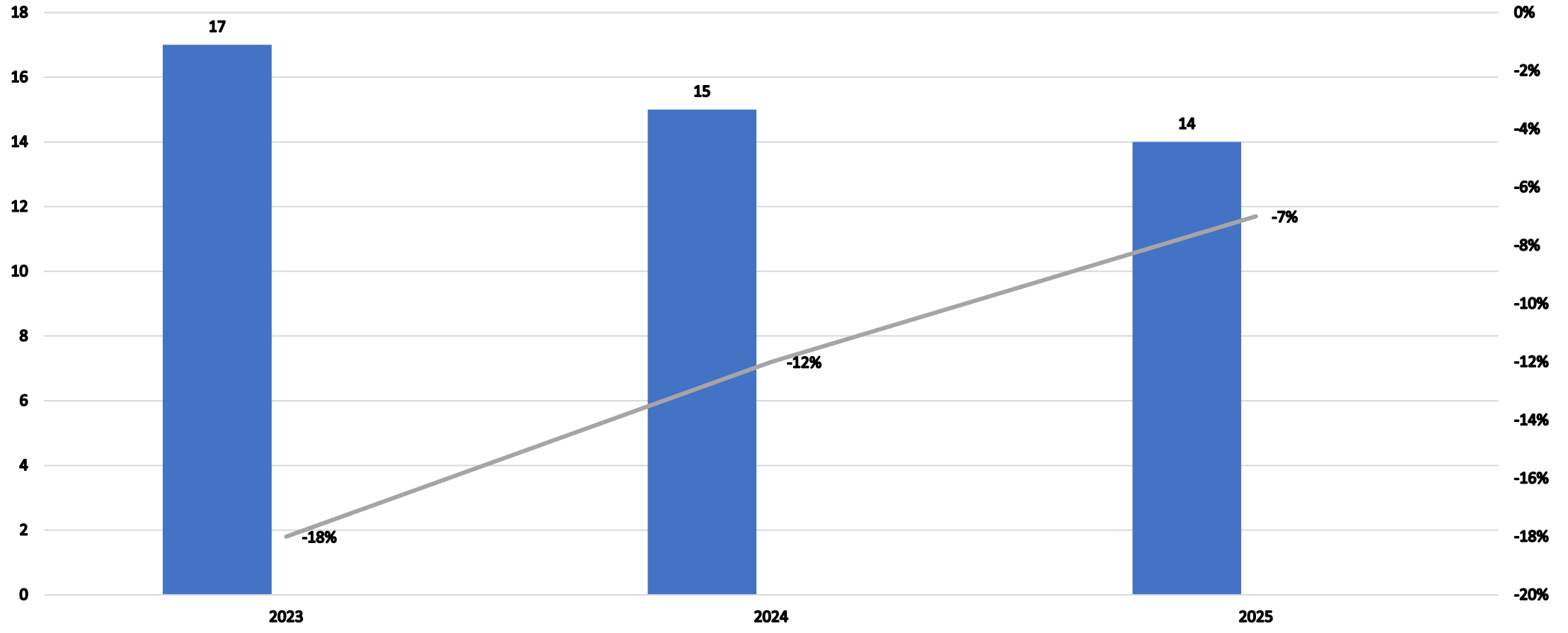


## WARRANTS SERVED/CLEARED/RECALLED





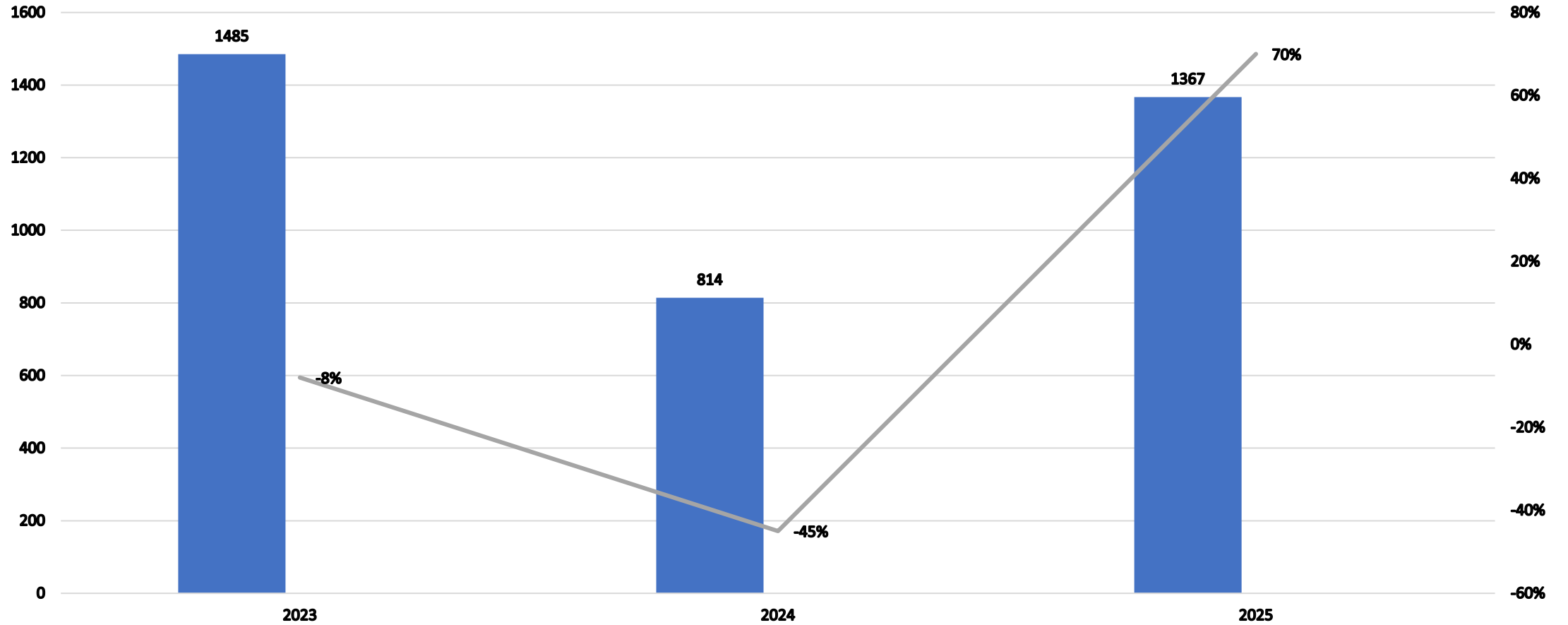
# DEATH INVESTIGATIONS





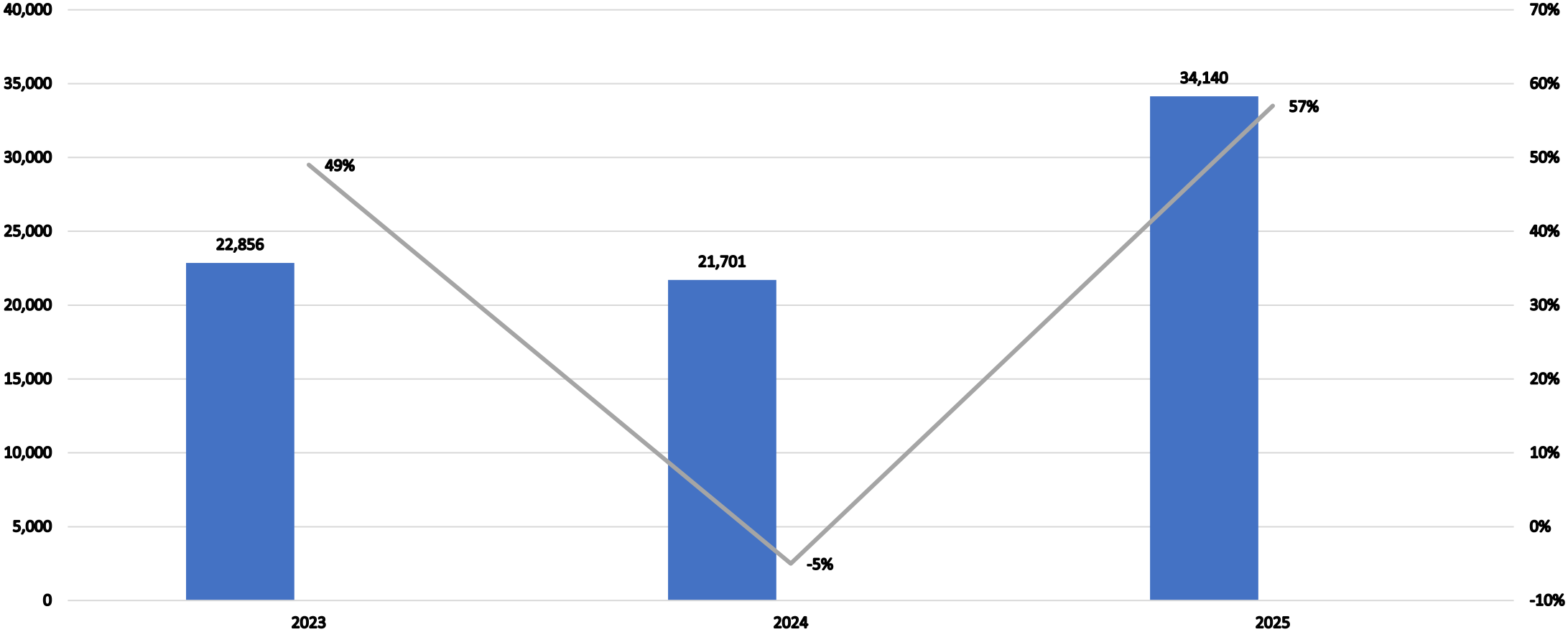


# CALLS RESPONDED TO CITY OF BURTON



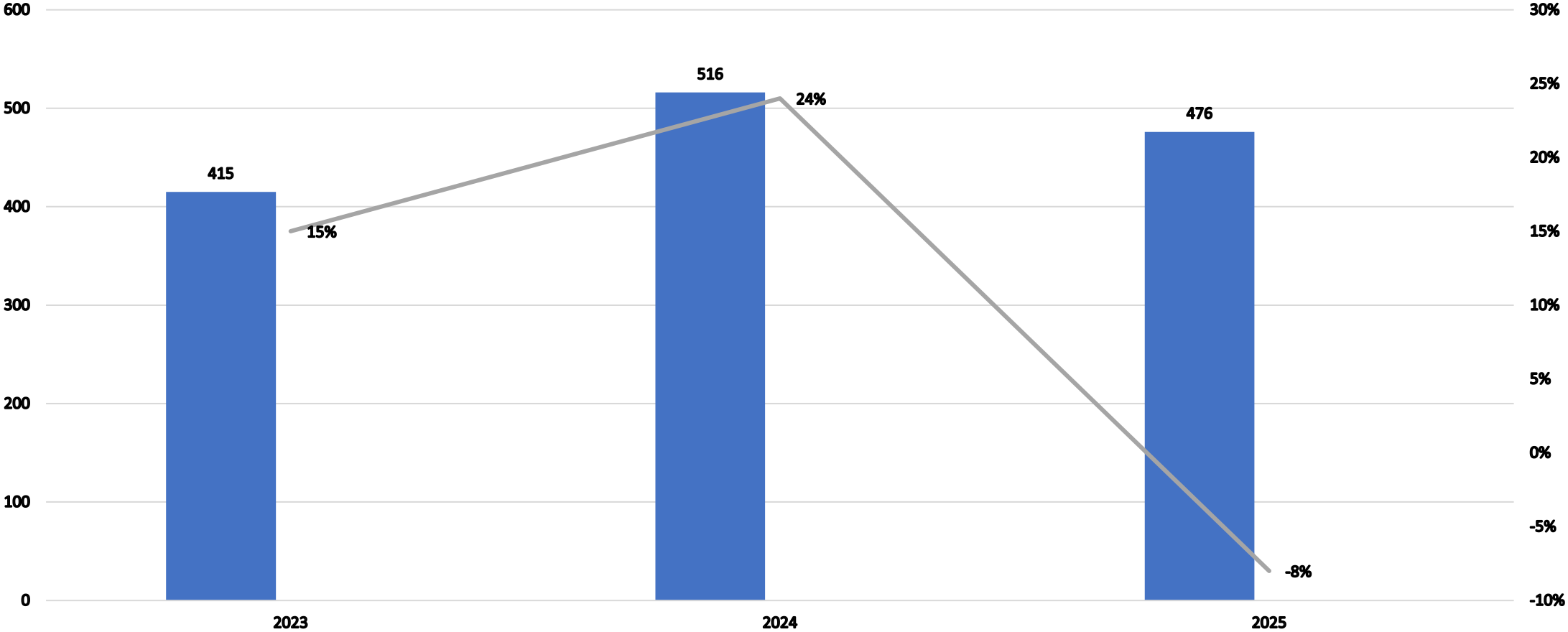


# INCIDENT RESPONSES



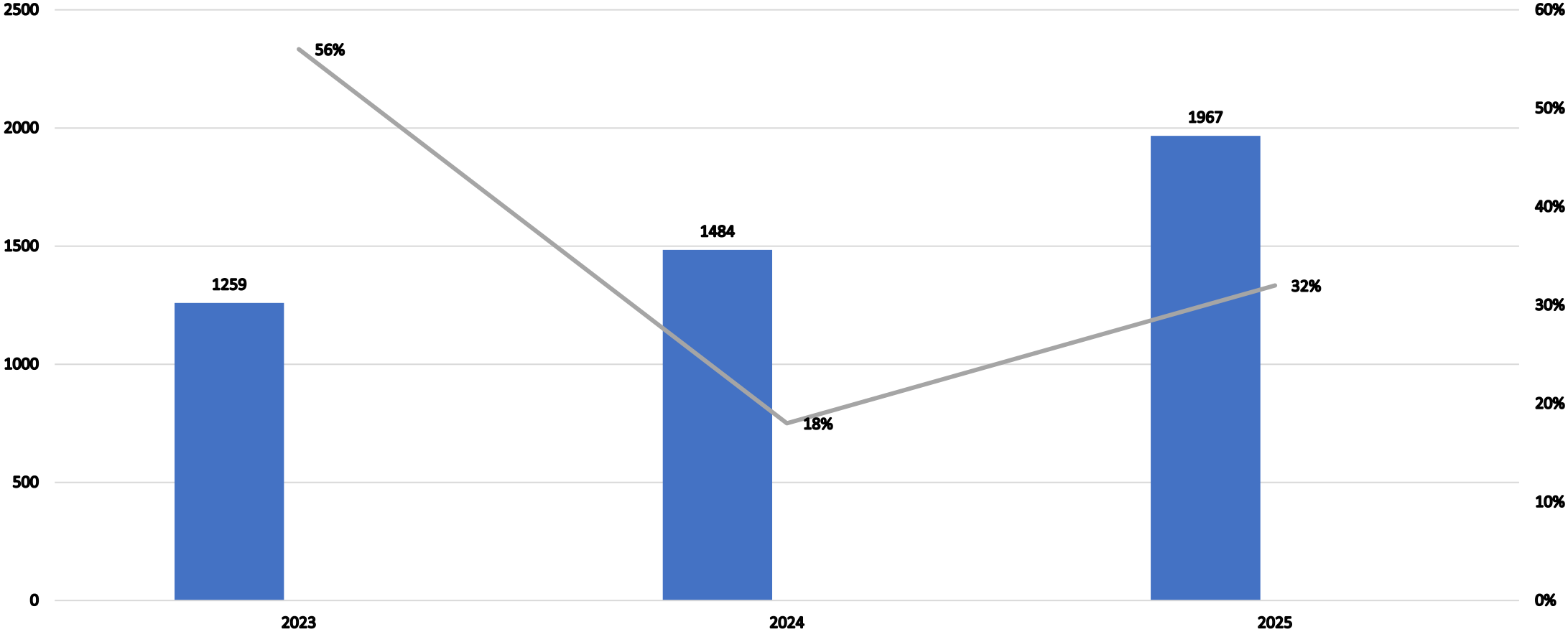


# CRIMINAL CASES INVESTIGATED





# CASE REPORTS FILED/REVIEWED



# **AGENDA ITEM**

## **#9**

**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**

# **AGENDA ITEM**

## **#9**

**Presentation of the following monthly report:**

- a. County Clerk**

**Washington CC**  
**Recap Report**  
**12/01/2025 - 12/31/2025**

Date: 01/05/2026  
Page 1 of 3

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GLCode	Desc	Amount
010-440400	County Clerk Fees	\$33,883.93
010-440404	Sheriff	\$459.68
010-440405	County Attorney	\$424.48
010-440406	Court at Law Judge	\$152.00
010-440407	Appellate Court	\$120.00
010-440408	Constable	\$1,205.00
010-440409	Juvenile Delinquency Prevention	\$0.00
010-440410	Court Reporter	\$663.71
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	\$42.43
010-440417	County Jury Fund - 2022	\$240.00
010-440418	Drug Court - Local fee	\$0.00
010-440419	Court Facility Fee Fund	\$480.00
010-440421	Court Initiated Guardianship Fund - 2022	\$240.00
010-440422	Judicial Education & Support Fund	\$60.00
010-440424	County Dispute Resolution Fund	\$0.00
010-440430	Language Access Fund - 2022	\$72.00
010-440435	Public Probate Administrator Fund	\$120.00
010-455400	Bond Forfeitures	\$0.00
010-460100	Interest Earned	\$146.53
010-910-54110	Court Appointed Attorney	\$295.09
015-450200	Court at Law Fines	\$15,534.06
023-441122	JP Technology Fee	\$4.00
070-440400	Security	\$697.12
	<b><i>County Fees Total</i></b>	<b>\$54,840.03</b>
036-490003	Law Enforcement Management Inst.	\$0.00
036-490004	Judicial Education	\$0.00
036-490005	Arrest Fees - State	\$22.48
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	\$76.53
036-490018	Breath Alcohol	\$0.00
036-490019	Arrest Fees - City (Brenham & Burton)	\$44.04
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	\$235.80
036-490025	Consolidated Court Fees	\$0.00
036-490026	Fugitive Apprehension	\$0.00
036-490027	Juvenile Crime & Delinquency	\$0.00

**Washington CC**  
**Recap Report**  
**12/01/2025 - 12/31/2025**

Date: 01/05/2026  
Page 2 of 3

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GLCode	Desc	Amount
036-490028	Traffic Law Failure to Appear	\$0.00
036-490029	Time Payment Fee	\$318.36
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	\$510.25
036-490045	Consolidated Court Costs	\$0.00
036-490046	Marriage License/Informal Marriage	\$600.00
036-490047	Judicial Fund Supplement	\$0.00
036-490050	DNA Testing	\$0.00
036-490051	Jury Service Fee	\$21.32
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	\$5.00
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	\$5.00
036-490065	Judicial & Court Personnel Training	\$0.00
036-490068	State Traffic Fee	\$0.00
036-490069	Specialty Court - State 2020	\$382.04
036-490070	State Consolidated Fees 2020	\$3,172.92
036-490071	State DWI Fine 2020	\$228.34
036-490072	State Consolidated Fees\$137	\$0.00
036-490073	State Consolidated Fees -Action other than original\$45	\$0.00
036-490076	County Dispute Resolution Fund - 2022	\$360.00
036-490077	Non-suspension of Drivers' License	\$0.00
	<b>State Fees Total</b>	<b>\$5,987.08</b>
	<b>TOTAL PAYABLE TO GENERAL FUND - County &amp; St ck # 3652</b>	<b>\$60,827.11</b>
039-440400	Law Library	\$840.00
	<b>Law Library Total ck # 3653</b>	<b>\$840.00</b>
052-440400	Clerks Rec. Mgmt.	\$7,250.00
052-440416	Birth Archive	\$239.00
	<b>County Clerk Records Mgmt Total ck # 3654</b>	<b>\$7,489.00</b>
055-440400	Co. & Dist. Technology Fund	\$84.91
056-440400	County Rec. Mgmt.	\$530.59
	<b>County Rec Mgmt &amp; Tech Fund Total ck # 3655</b>	<b>\$615.50</b>
059-440400	Official Public Records Archive	\$6,670.00
	<b>Official Public Records Archive Total ck # 3656</b>	<b>\$6,670.00</b>
073-440400	Local Crime Stoppers	\$133.73
	<b>Local Crime Stoppers Total ck # 3657</b>	<b>\$133.73</b>
	<b>Grand Total of all Fees Total</b>	<b>\$76,575.34</b>



Washington CC  
Recap Report  
12/01/2025 - 12/31/2025

Date: 01/05/2026  
Page 3 of 3

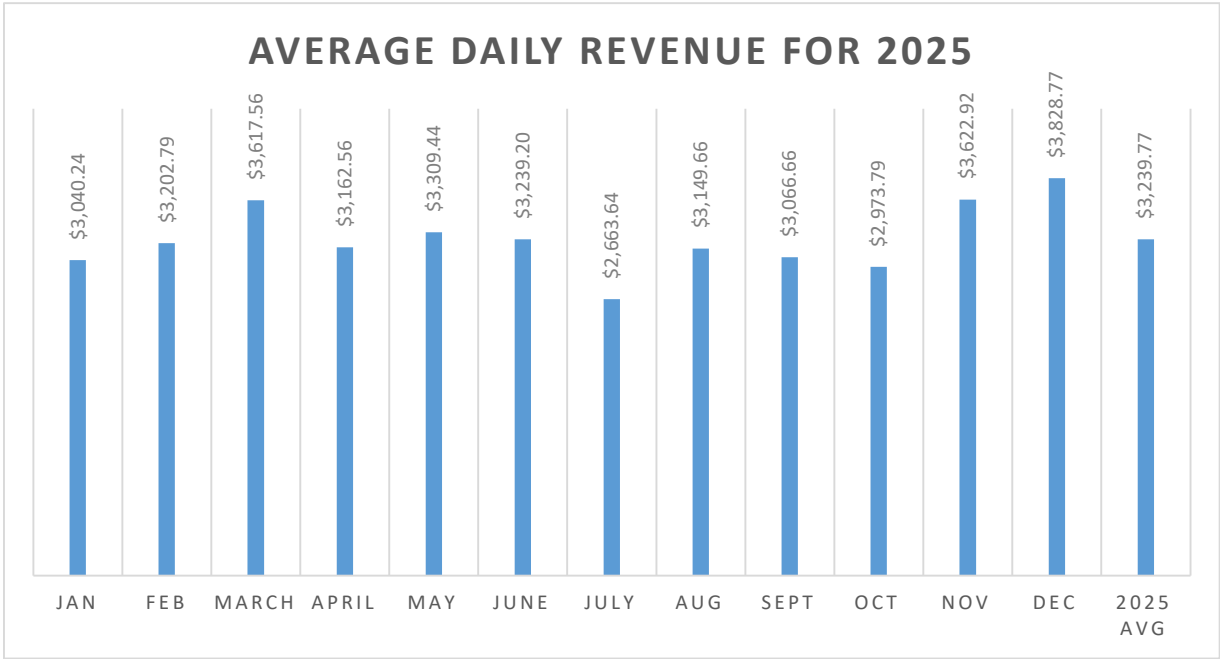
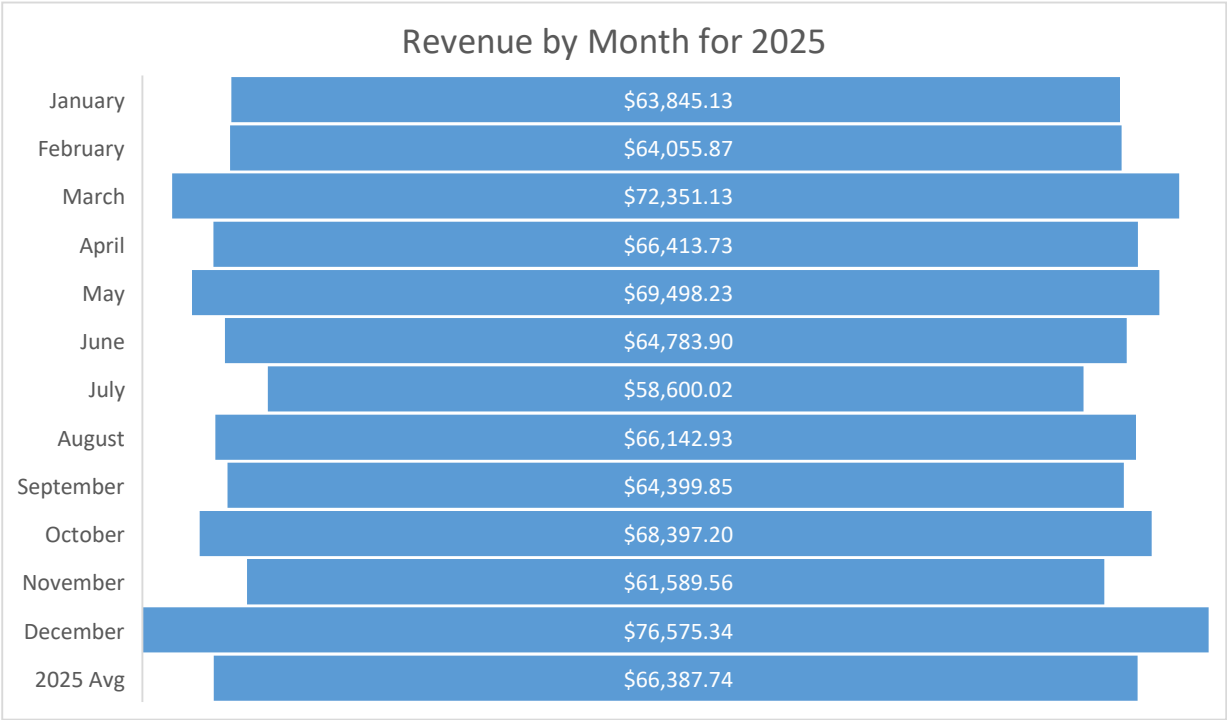
77

GLCode	Desc	Amount
	Total minus Local Crime Stoppers	\$76,441.61
	<i><b>Total minus Local Crime Stoppers Total</b></i>	<i><b>\$76,441.61</b></i>

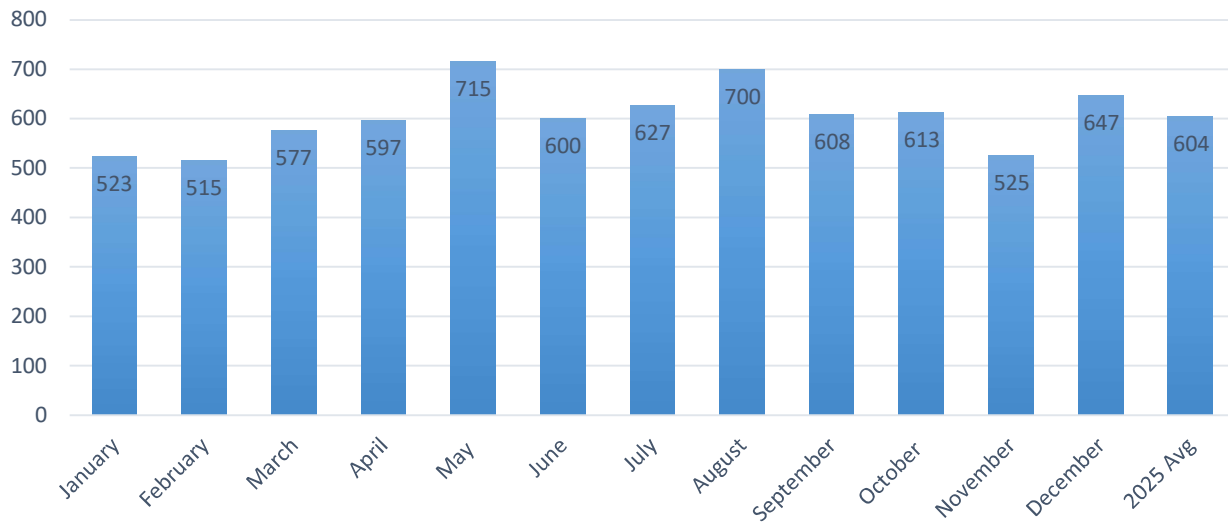
# COUNTY CLERK'S MONTHLY REPORT - DECEMBER 2025

78

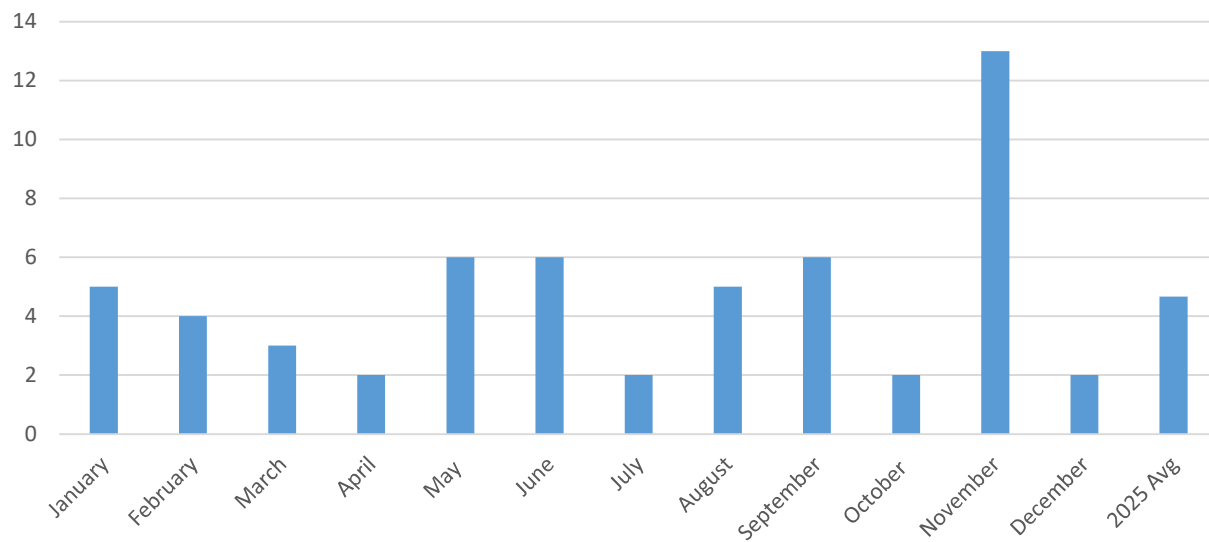
	<b>Monthly Statistics</b>	
	Total Revenue	\$ 76,575.34
	Average Daily Revenue	\$ 3,828.77
	Births Recorded	28
	Deaths Recorded	36
	Marriage Licenses Issued	22
	Official Public Records Filed	647
	Plats Filed	2
	Criminal Cases Filed	39
	Criminal Cases Disposed	46
	Probate Cases Filed	8
	Guardianship Cases Filed	3
	Guardianship Cases - Active	278
	Civil Cases Filed	11
	Civil Cases Disposed	11
	Court Dockets	8
	Total Cases on Docket	154
	Birth Certificates Issued	131
	Death Certificates Issued	17
	Jurors Summoned	0

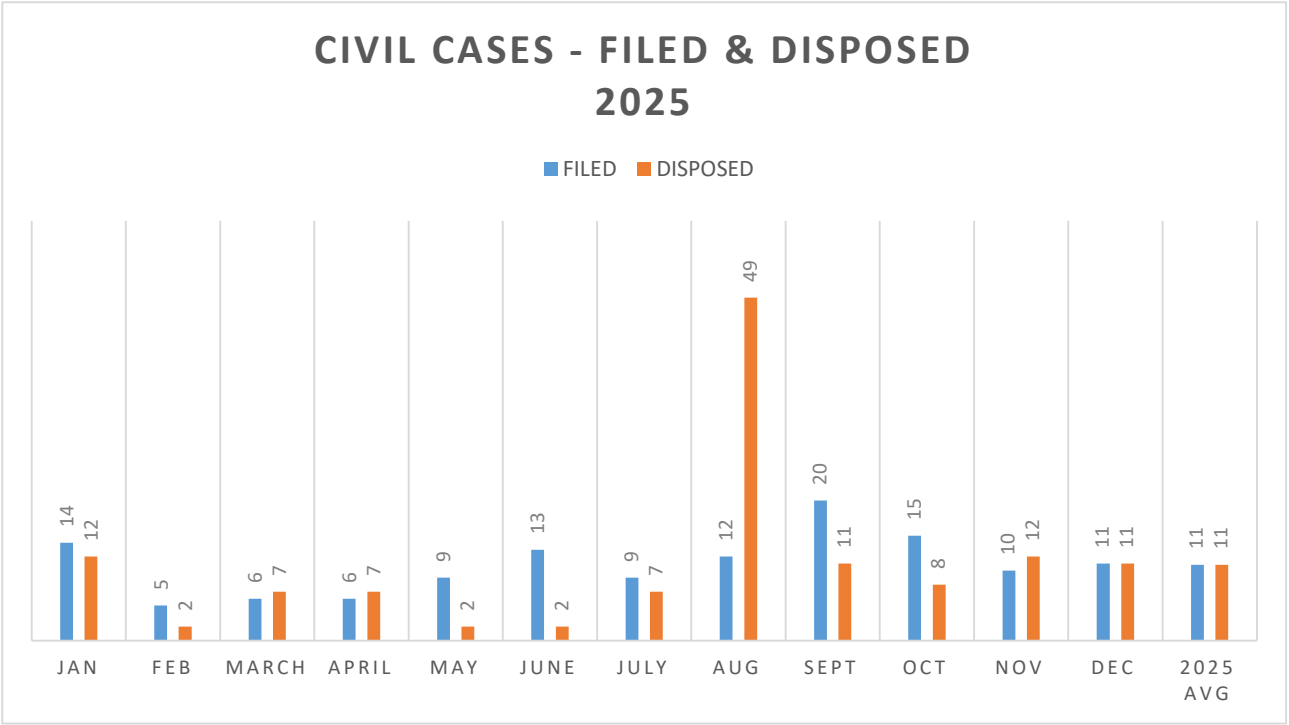
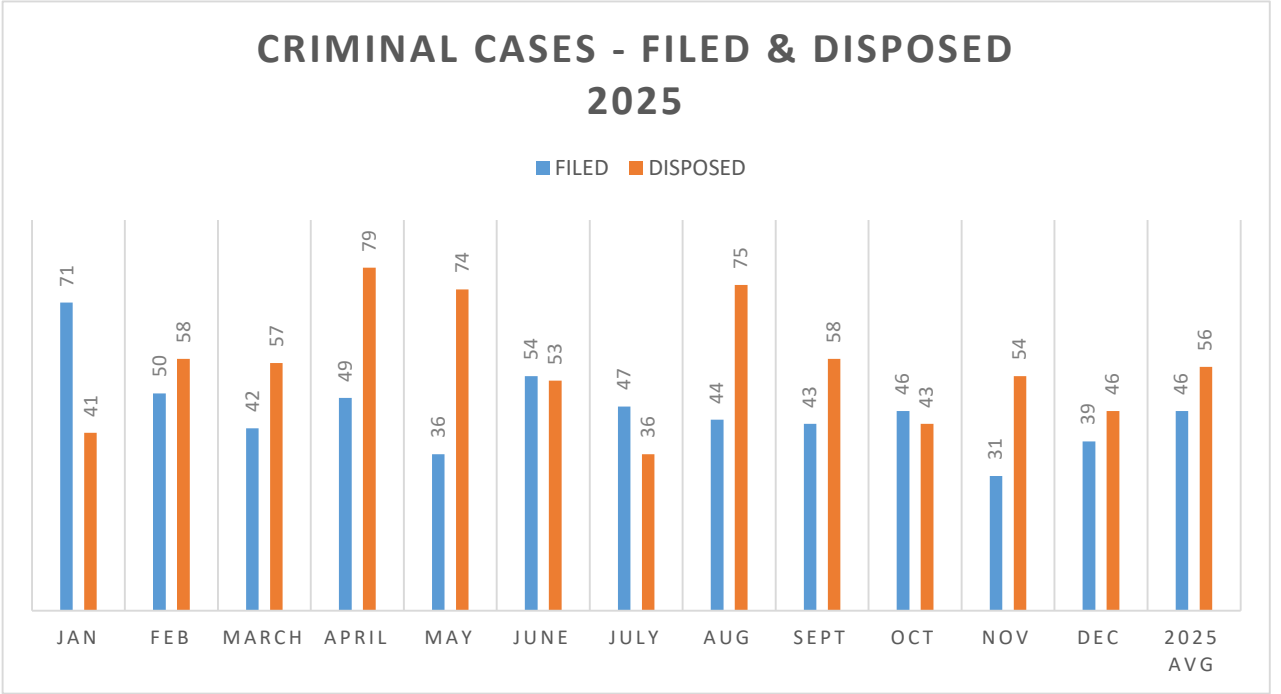


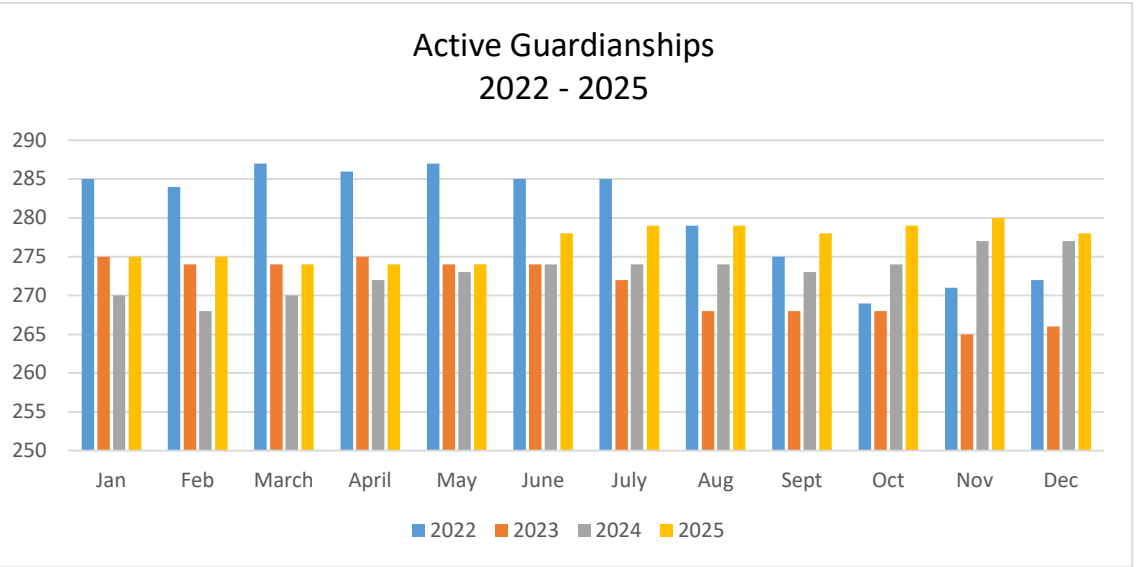
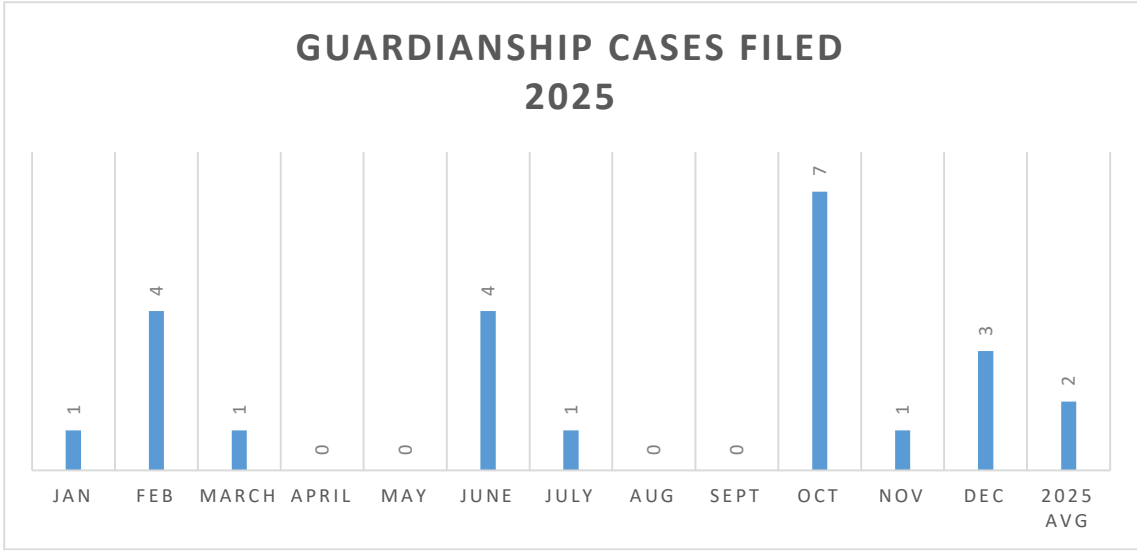
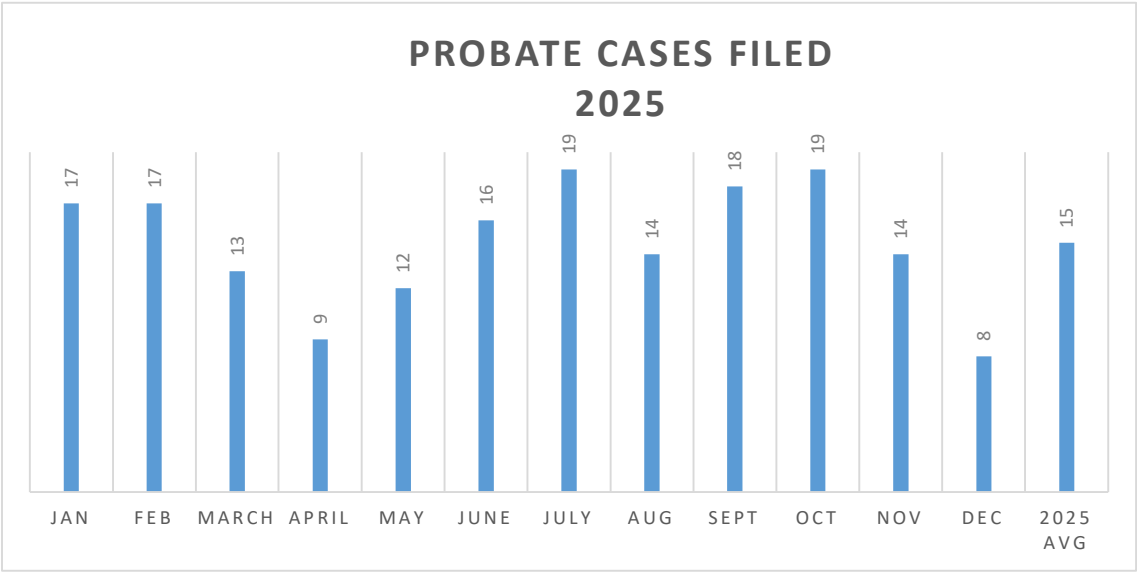
## Official Public Records Filed 2025

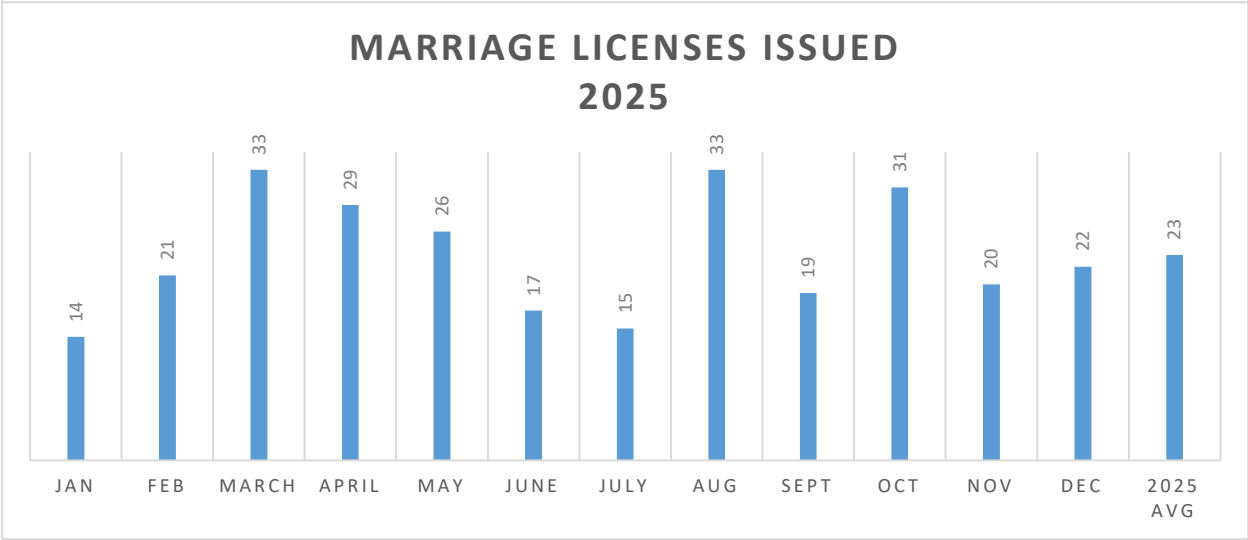
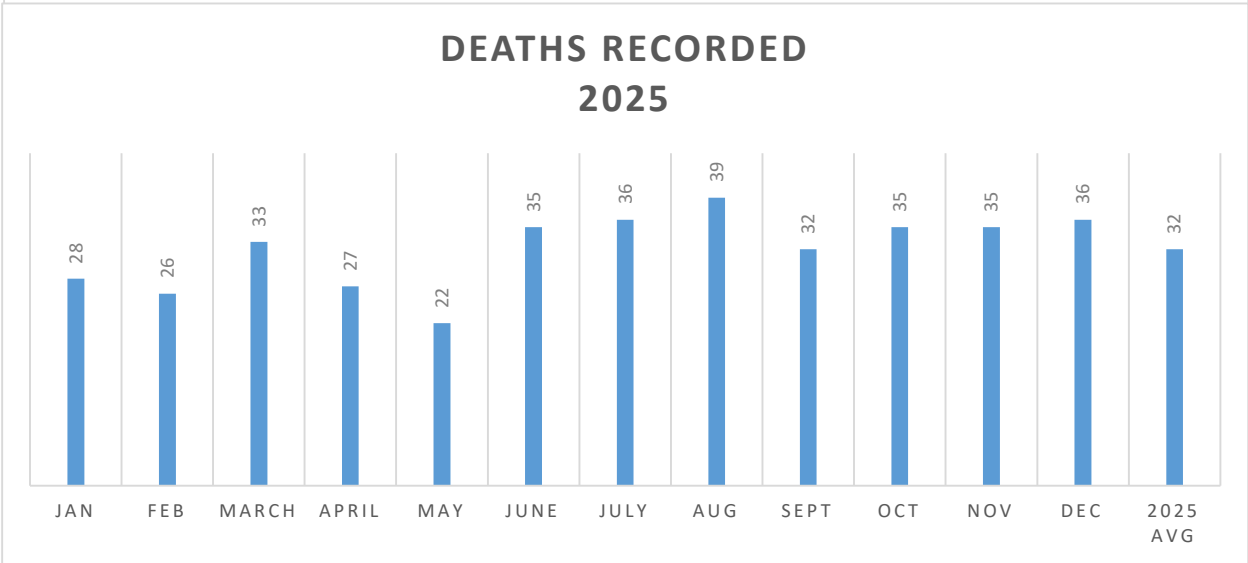
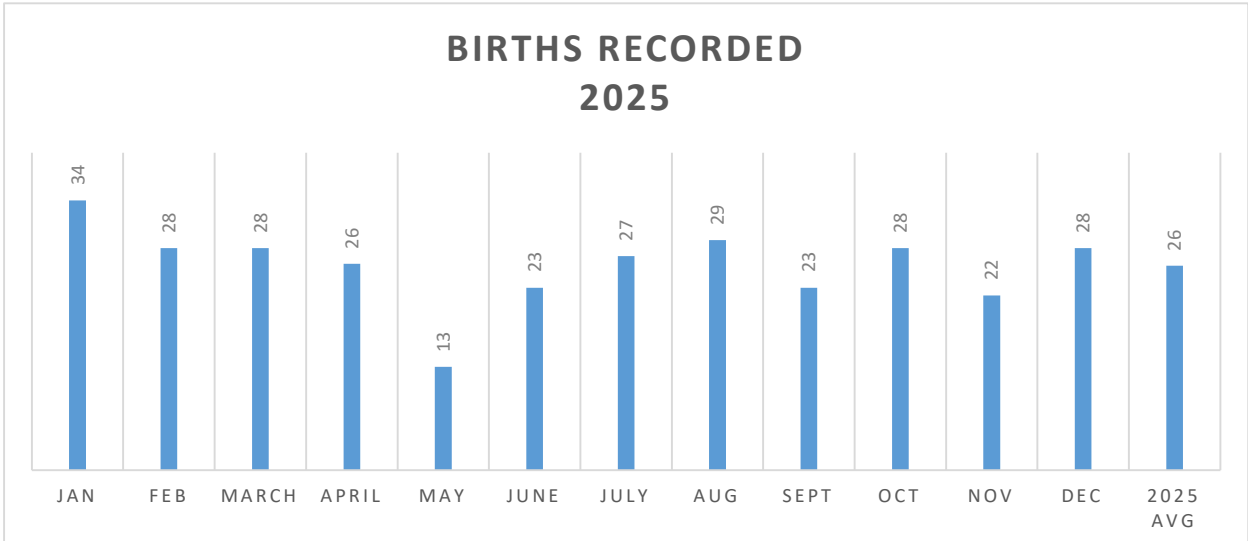


## Plats Filed 2025









# **AGENDA ITEM**

## **#9**

**Presentation of the following monthly report:**

**b. District Clerk**



**WASHINGTON COUNTY  
DISTRICT CLERK  
CARLI KOEHNE**



**MONTHLY REPORT  
DECEMBER 2025**

**Washington DC**  
**Recap Report**  
**12/01/2025 - 12/31/2025**

Date: 01/02/2026  
Page 1 of 2

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GLCode	Desc	Amount
010-440-700	District Clerk Fees	\$4,839.00
010-440-702	CR,CV Jury Fee	\$3.00
010-440-704	County Sheriffs fee	\$0.00
010-440-705	Juvenile Fees includig Juv Delinq Prev	\$0.00
010-440-706	Court at Law fees	\$1,240.00
010-440-707	Appellate Court	\$0.00
010-440-708	Constables Fees	\$1,375.00
010-440-709	Family Protection Fee	\$0.00
010-440-710	Passport, Copies, SCR	\$1,989.00
010-440-711	County Child Abuse Prevention	\$0.00
010-440-712	Court Reporter Service Fund	\$1,725.00
010-440-717	County Jury Fund	\$690.00
010-440-719	Court Facility Fee Fund	\$1,380.00
010-440-730	Language Access Fund	\$207.00
010-440-735	Visual Recording Fee (DWI cases)	\$0.00
015-450-100	District Court Fines	\$1,050.00
<b>DISTRICT CLERK TOTAL FEES</b>		<b>\$14,498.00</b>
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	\$6.00
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)	\$221.00
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	\$0.00
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	\$4.00
036-490-052	Judicial Support Fee - CV	\$0.00
036-490-052CR	Judical Support Fee - CR	\$6.00
036-490-054	Indigent Defense Court Costs	\$2.00
036-490-058	Dist. Court Addl Filing Fee(CV EFile)	\$0.00
036-490-061	Dst Court Convictions(CR Efile)	\$5.00

**Washington DC  
Recap Report  
12/01/2025 - 12/31/2025**

Date: 01/02/2026  
Page 2 of 2

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GLCode	Desc	Amount
036-490-065	Jud and Court Personnel Training fee(9-1-17)	\$345.00
036-490-066	Juvenile Probation Diversion Fee(JPD)	\$0.00
036-490-069	Specialty Court Fees	\$45.00
036-490-072	State Civil e-filing fee \$137	\$1,507.00
036-490-073	State Civil filing fee \$45	\$45.00
036-490-076	County Dispute Resolution Fund	\$1,035.00
DISTRICT CLERK TOTAL FEES		<b>\$3,221.00</b>
070-440-700	CHS	\$1,415.00
DISTRICT CLERK, COURTHOUSE SECURITY		<b>\$1,415.00</b>
039-440-700	Law Library LLB	\$2,415.00
TOTAL PAYBLE TO WASHINGTON COUNTY SUPPLEMENTAR		<b>\$2,415.00</b>
054-440-700	DC Rec Managment Pres. Fund	\$2,357.50
054-440-701	Court Records Preservation-Digitized	\$0.00
TOTAL PAYBLE TO DIST CLERK REC.MHMT.PRES.FUND		<b>\$2,357.50</b>
055-440-700	DC Tech Fund	\$20.00
056-440-700	DC Records Preservation	\$15.50
TOTAL PAYBLE TO WASHINGTON COUNTY RECORD PRESE		<b>\$35.50</b>
010-440-703	Administrative Fee ON Closed Registry Accounts	\$0.00
DISTRICT CLERK TOTAL FEES		<b>\$0.00</b>
071-440-700	DC Records Archive Fee	\$0.00
TOTAL PAYBLE TO DIST. CKERK RECORDS ARCHIVE FUND		<b>\$0.00</b>
PASS THROUGH	PASS THROUGH	\$651.00
PASS THROUGH TOTALS		<b>\$651.00</b>
Total to Match		<b>\$24,593.00</b>

# **AGENDA ITEM**

## **#9**

**Presentation of the following monthly report:**

**c. Auditor**

# COUNTY AUDITOR'S UNAUDITED MONTHLY REPORT

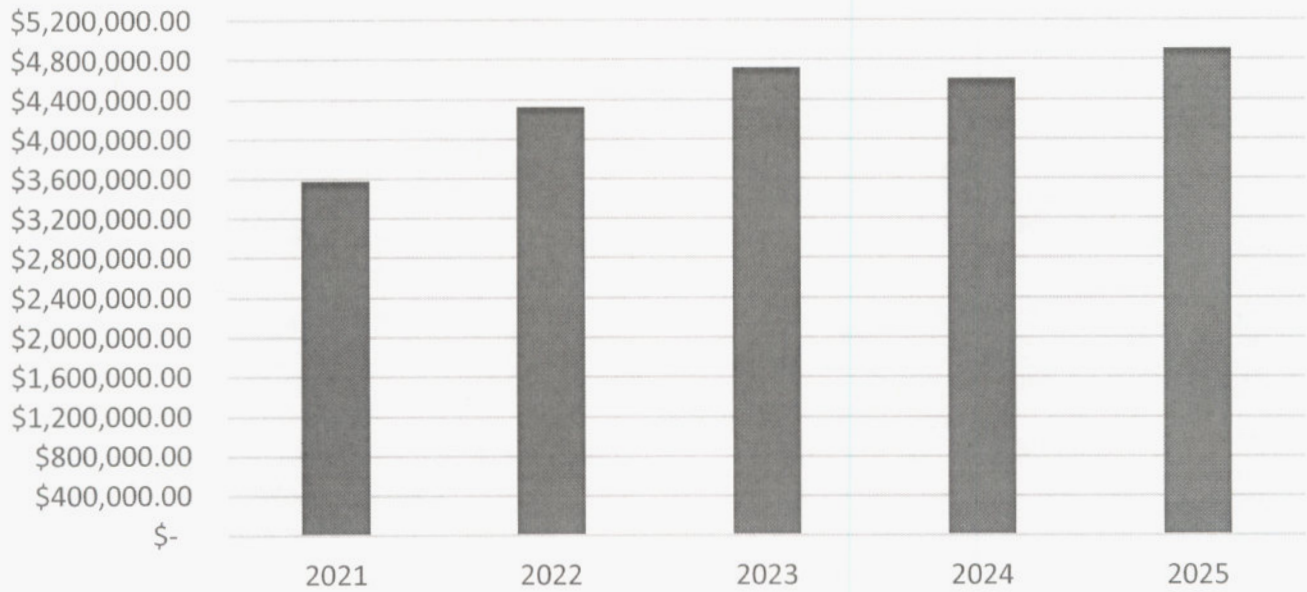
DECEMBER 2025



PREPARED BY  
WASHINGTON COUNTY AUDITOR'S OFFICE

SHAWNA HOLLIS  
COUNTY AUDITOR

Total Sales Tax Collected 2021-2025



**AMERICAN RESCUE PLAN ACT STATE AND LOCAL FISCAL RECOVERY FUNDS**

Payment Date	Vendor	Description	Current Amount Spent
5/3/2022	CDW Government, Inc.	Net Motion Software - (3) years subscription serv.	\$58,875.00
6/28/2022	CDW-Government Inc.	(31) webex calling - 5 year enterprise license	\$122,175.00
12/14/2021	CDW-Government Inc.	Three firewall routers (security appliances) & firewalls	\$38,950.00
9/6/2022	Dellmark-Dell Marketing LP	(2) Panasonic Toughbook computers	\$10,490.84
9/13/2022	Stryker-Stryker Medical	2 Power Pro XT Stretchers	\$42,417.00
7/26/2022	Stryker-Stryker Medical	Battery	\$3,359.20
9/27/2022	EMS-Stryker Medical Stretchers	Maint. Plan on 2 Power Pro XT Stretchers	\$8,667.00
9/27/2022	Ageint-Salt Technologies, Inc.	Jail Security Cameras	\$449,940.00
10/11/2022	Metroair-Metro Aviation	Hangar Fuel System at State Hwy 105	\$41,000.00
12/6/2022	Sterling McCall Ford	2022 Ford F-450 Diesel	\$55,000.00
12/13/2022	Stryker-Stryker Medical	Life pack monitors Defib with maintenance agreement	\$69,213.00
6/6/2023	Motorolla	Watchguard mobile video equipment	\$69,515.66
8/8/2023	Frazer	Harrison Idle Mitigation Power System	\$41,375.00
2/13/2024	W-Industries, LLC	500 KW Caterpillar Diesel Generator	\$631,952.10
4/16/2024	Zenith Power Sytems	Generator Inspection	\$500.00
4/25/23 12/19/23	Brightengale	Sound system for Expo	\$358,764.17
2/28/2023	Frazer	Blue Kussmaul Auto Ejectors Shore Power	\$24,781.77
1/31/2023	Dellmark-Dell Marketing LP	5 Rugged Laptops - Sheriff	\$12,619.70
8/15/2024	Dellmark-Dell Marketing LP	5 Rugged Laptops - Sheriff	\$13,040.15
	CDW-Government Inc.	750 Microsoft 365 license	\$58,875.00
4/4/2023, 12/27/23	Grant Works	Professional Services	\$299,300.00
3/8/2022	On Site Decals	Graphics installed to F450 Single Cab Chassis Unit 305 & 307	\$9,910.00
2/22/2022	Frazer, LTD	2021 Frazer Built Ambulance	\$222,648.00
3/28/2022	Frazer, LTD	Remount 450 Chasis EMS	\$65,775.00
9/5/2023	Motorolla	Body Worn Cameras EMS Const S.O watch guard	\$214,309.10
11/14/2023 2/18/24	Hunden Partners	Expo Master Plan	\$ 64,800.00
**multiple	RDI	Courthouse Chiller	\$ 215,000.00
**multiple	Chappel Hill Construction	Jail Kitchen	\$ 2,286,484.42
**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  
 \$6,562,659.50 Total Spent or Allocated  
 \$ 406,998.50 Remaining balance not including interest

\$ 564,333.73 Interest Earned Thru December 2025  
 (This is not included in any totals above)

\$ 971,332.23 Remaining balance including interest



## **Budgetary and Accounting Basis Explanation**

During FY 2025, Washington County implemented a change in accounting basis for audit purposes from cash basis to modified accrual, as required for preparation of the Annual Comprehensive Financial Report (ACFR). While the County's budget continues to be adopted and monitored on a cash basis, modified accrual accounting requires expenditures to be recorded in the period in which the related goods or services are received, rather than when payment is issued.

As a result of this first-year transition, certain expenditures paid in January 2026 were required to be recorded in December 2025 because the services were incurred prior to year-end. This one-time timing adjustment caused total expenditures in the General Fund to appear over budget for the year. These amounts do not represent additional spending, departmental overspending, or budgetary noncompliance. This timing difference will be reconciled in the ACFR and is not expected to recur in future years.

## **Revenue Collection Timing – Property Taxes**

Property tax collections for FY 2025 are lower than historical norms due to the delayed mailing of 2025 property tax bills. As announced by the Washington County Tax Appraisal District on October 17, 2025, tax statements were mailed after the November 4th election rather than in October, due to multiple property tax-related items on the ballot, including proposed changes to homestead, over-65, and disabled exemptions, as well as the Brenham ISD tax rate.

The delay was necessary to avoid the potential cost and administrative burden of issuing refunds or corrected bills should ballot measures not pass, particularly for payments remitted through mortgage escrow accounts. As a result, a portion of property tax collections normally received before year-end were shifted into the subsequent fiscal period. This delay affected the timing of revenue recognition but did not reduce the total levy or the County's ability to collect the taxes owed.



## Auditor's Report Recap-December 2025

### December 2025 Budget Report Summary

*Group Summary Pages E1 – E9*

### REVENUE

*(Refer to Page E-2: December Revenue Summary)*

- **010 General Fund** – Approximately 90% of budgeted revenue has been collected, with the remaining balance expected to be received as property tax collections continue into the subsequent period.
- **015 Engineering & Development** – Approximately 59% of budgeted revenue has been collected, with remaining revenues anticipated as activity and collections continue.

### EXPENSES

*(Refer to Page E-9: December Expense Summary)*

- **010 General Fund** – Expenditures exceeded budgeted amounts by 12.67% as a result of first year modified accrual accounting adjustments that shifted certain January payments into fiscal year 2025.
- **015 Engineering & Development** – Expenditures remained 4.81% under budget for the fiscal year.

### Sales Tax Comparison

- **December 2025 Collections:** \$411,446
- **December 2024 Collections:** \$375,250
- **Difference:** ↑\$36,196 (9% increase)

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

### ARPA Funding

- **\$406,998.50** – Funds remaining. All funding has been allocated.
- **\$564,333.73** – Interest earned YTD.

**WASHINGTON COUNTY, TEXAS  
CONDITION OF ACCOUNTS**

The accounts in the general ledger of Washington County, Texas are fairly stated on December 31, 2025 in all material respects, in a prescribed basis of accounting that demonstrates compliance with the cash basis and budget laws of the State of Texas.

**WASHINGTON COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS  
CERTIFICATES OF OBLIGATIONAS OF DECEMBER 2025**

**Certificates of Obligation**

Series 2020 - Refunding Bonds - Courthouse, EMS, Jail Renovations & EMS # 2 and Annex Construction  
Issue Date: February 15, 2020

MATURITY DATE	RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					<b>1,195,000.00</b>
2/15/2023	3%	385,000.00	30,075.00	415,075.00	810,000.00
2/15/2024	3%	400,000.00	18,300.00	418,300.00	410,000.00
2/15/2025	3%	410,000.00	6,150.00	416,150.00	0.00

## MONTHLY TOTAL REPORT 2025

MONTH	County Clerk	District Clerk	JP 1	JP 2	JP 3	JP 4	Environmental	Expo
January	\$ 63,592.13	\$ 15,587.71	\$ 22,250.10	\$ 13,475.89	\$ 13,345.49	\$ 9,152.70	\$ 8,000.00	\$ 25,292.00
February	\$ 63,731.87	\$ 20,635.92	\$ 21,973.63	\$ 11,911.84	\$ 9,881.56	\$ 7,603.86	\$ 8,525.00	\$ 22,166.00
March	\$ 72,060.13	\$ 20,725.14	\$ 18,944.41	\$ 14,457.32	\$ 19,204.90	\$ 7,323.26	\$ 8,775.95	\$ 24,095.00
April	\$ 66,124.73	\$ 20,063.31	\$ 20,395.81	\$ 11,249.93	\$ 22,991.40	\$ 11,003.03	\$ 11,523.65	\$ 40,199.41
May	\$ 69,498.23	\$ 20,219.87	\$ 16,709.80	\$ 16,718.50	\$ 12,319.84	\$ 4,848.86	\$ 8,890.00	\$ 30,522.50
June	\$ 64,783.90	\$ 16,579.00	\$ 13,310.56	\$ 14,425.82	\$ 10,060.49	\$ 10,445.80	\$ 7,596.45	\$ 9,645.00
July	\$ 58,600.02	\$ 16,629.16	\$ 12,015.70	\$ 20,834.03	\$ 5,494.40	\$ 10,069.80	\$ 11,400.00	\$ 32,112.00
August	\$ 66,142.93	\$ 13,563.12	\$ 20,195.31	\$ 10,996.95	\$ 13,113.02	\$ 10,566.24	\$ 13,575.00	\$ 23,465.00
September	\$ 64,399.85	\$ 21,577.22	\$ 16,306.15	\$ 7,171.82	\$ 11,492.77	\$ 7,866.25	\$ 8,025.00	\$ 7,838.39
October	\$ 68,397.20	\$ 18,880.68	\$ 15,189.96	\$ 28,671.09	\$ 12,317.49	\$ 12,362.46	\$ 9,300.00	\$ 38,196.30
November	\$ 61,589.56	\$ 2,572.00	\$ 9,152.46	\$ 12,823.42	\$ 8,202.75	\$ 8,016.39	\$ 6,950.00	\$ 27,975.00
December	\$ 76,575.34	\$ 24,593.00	\$ 11,429.31	\$ 8,871.83	\$ 12,958.74	\$ 6,255.64	\$ 6,450.00	\$ 12,153.54
Total	\$795,495.89	\$211,626.13	\$197,873.20	\$171,608.44	\$151,382.85	\$105,514.29	\$109,011.05	\$293,660.14





Washington County, TX

# My Budget Report

## Group Summary

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

RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
4100 - TAXES	19,640,352.00	19,640,352.00	3,163,585.39	10,457,938.71	-9,182,413.29	46.75%
4180 - OTHER TAXES	4,400,000.00	4,400,000.00	411,445.84	4,910,170.64	510,170.64	11.59%
4190 - PENALTY AND INTEREST	60,000.00	60,000.00	8,457.81	682,189.68	622,189.68	1036.98%
4200 - BUSINESS	232,275.00	232,275.00	22,386.85	242,477.31	10,202.31	4.39%
4210 - FEES	1,000.00	1,000.00	0.00	1,100.00	100.00	10.00%
4310 - INTERGOVERNMENTAL REVENUE	10,000.00	10,000.00	0.00	171,269.37	161,269.37	1612.69%
4330 - STATE REVENUE	284,620.00	284,620.00	0.30	395,618.61	110,998.61	39.00%
4390 - SHARED REVENUE WITH LOCAL GOV	6,000.00	6,000.00	0.00	6,062.03	62.03	1.03%
4404 - COUNTY CLERK	440,800.00	440,800.00	25,857.06	343,777.47	-97,022.53	22.01%
4405 - TAX ASSESSOR-COLLECTOR FEES	569,071.88	569,071.88	14,503.16	592,560.14	23,488.26	4.13%
4407 - DISTRICT CLERK	95,180.00	95,180.00	1,490.61	79,273.83	-15,906.17	16.71%
4408 - CONSTABLE FEES	9,900.00	9,900.00	610.00	16,544.20	6,644.20	67.11%
4409 - COUNTY TREASURER FEES	40,000.00	40,000.00	0.00	33,456.38	-6,543.62	16.36%
4410 - JUSTICE COURT NO. 1	29,775.00	29,775.00	2,108.71	40,462.44	10,687.44	35.89%
4420 - JUSTICE COURT NO. 2	12,300.00	12,300.00	3,620.07	16,603.13	4,303.13	34.98%
4430 - JUSTICE COURT NO. 3	14,710.00	14,710.00	3,658.75	27,791.05	13,081.05	88.93%
4440 - JUSTICE COURT NO. 4	15,500.00	15,500.00	1,259.64	16,472.46	972.46	6.27%
4500 - FINES/FORFEITURES	285,000.00	285,000.00	35,827.70	301,629.45	16,629.45	5.83%
4600 - INTEREST EARNINGS	591,968.11	591,968.11	86,024.63	2,763,246.29	2,171,278.18	366.79%
4640 - SALE OF ASSETS	100,500.00	100,500.00	78,361.22	177,082.72	76,582.72	76.20%
4700 - CONTRIBUTIONS FROM PUBLIC ENTITIES	8,074,751.04	8,074,751.04	603,055.82	10,171,151.58	2,096,400.54	25.96%
4900 - OTHER SOURCES & USES	53,051.00	53,051.00	0.00	7,160.53	-45,890.47	86.50%
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>34,966,754.03</b>	<b>34,966,754.03</b>	<b>4,462,253.56</b>	<b>31,454,038.02</b>	<b>-3,512,716.01</b>	<b>10.05%</b>
<b>Fund: 015 - ENGINEERING &amp; DEVELOPMENT SERVICES</b>						
4100 - TAXES	5,401,063.00	5,401,063.00	894,708.93	2,986,138.68	-2,414,924.32	44.71%
4190 - PENALTY AND INTEREST	31,000.00	31,000.00	2,652.48	84,313.01	53,313.01	171.98%
4210 - FEES	885,000.00	885,000.00	41,945.00	956,666.33	71,666.33	8.10%
4310 - INTERGOVERNMENTAL REVENUE	1,181,800.00	1,181,800.00	34,808.72	227,802.36	-953,997.64	80.72%
4500 - FINES/FORFEITURES	240,000.00	240,000.00	13,933.56	202,867.73	-37,132.27	15.47%
4600 - INTEREST EARNINGS	200,000.00	200,000.00	38,453.41	260,503.89	60,503.89	30.25%
4640 - SALE OF ASSETS	10,000.00	10,000.00	72.00	169,004.78	159,004.78	1590.05%
4700 - CONTRIBUTIONS FROM PUBLIC ENTITIES	599,658.00	599,658.00	250.00	158,201.71	-441,456.29	73.62%
<b>Fund: 015 - ENGINEERING &amp; DEVELOPMENT SERVICES Total:</b>	<b>8,548,521.00</b>	<b>8,548,521.00</b>	<b>1,026,824.10</b>	<b>5,045,498.49</b>	<b>-3,503,022.51</b>	<b>40.98%</b>
<b>Report Total:</b>	<b>43,515,275.03</b>	<b>43,515,275.03</b>	<b>5,489,077.66</b>	<b>36,499,536.51</b>	<b>-7,015,738.52</b>	<b>16.12%</b>

My Budget Report

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

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
010 - GENERAL FUND	34,966,754.03	34,966,754.03	4,462,253.56	31,454,038.02	-3,512,716.01	10.05%
015 - ENGINEERING & DEVELOPN	8,548,521.00	8,548,521.00	1,026,824.10	5,045,498.49	-3,503,022.51	40.98%
Report Total:	43,515,275.03	43,515,275.03	5,489,077.66	36,499,536.51	-7,015,738.52	16.12%



Washington County, TX

# My Budget Report

## Group Summary

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0015 - EDS</b>						
51 - PERSONAL SERVICES	1,783,886.00	1,783,886.00	266,397.77	1,843,796.15	-59,910.15	-3.36%
52 - BENEFITS	799,153.00	799,153.00	120,948.24	830,108.62	-30,955.62	-3.87%
53 - SUPPLIES	444,200.00	444,200.00	88,726.87	658,621.28	-214,421.28	-48.27%
54 - OTHER SERVICES & CHARGES	764,501.00	764,501.00	44,181.58	842,865.42	-78,364.42	-10.25%
55 - CAPITAL OUTLAY	3,001,175.00	3,001,175.00	61,114.87	3,776,029.60	-774,854.60	-25.82%
56 - OTHER SOURCES	1,613,458.00	1,613,458.00	12,682.72	59,101.64	1,554,356.36	96.34%
59 - OTHER SOURCES AND USE	548,051.00	548,051.00	0.00	508,250.00	39,801.00	7.26%
<b>Department: 0015 - EDS Total:</b>	<b>8,954,424.00</b>	<b>8,954,424.00</b>	<b>594,052.05</b>	<b>8,518,772.71</b>	<b>435,651.29</b>	<b>4.87%</b>
<b>Department: 0100 - COUNTY JUDGE</b>						
51 - PERSONAL SERVICES	138,117.00	138,117.00	22,447.67	141,297.80	-3,180.80	-2.30%
52 - BENEFITS	53,695.00	53,695.00	9,262.61	56,317.65	-2,622.65	-4.88%
53 - SUPPLIES	450.00	450.00	76.80	524.25	-74.25	-16.50%
54 - OTHER SERVICES & CHARGES	3,500.00	3,500.00	0.00	4,591.90	-1,091.90	-31.20%
<b>Department: 0100 - COUNTY JUDGE Total:</b>	<b>195,762.00</b>	<b>195,762.00</b>	<b>31,787.08</b>	<b>202,731.60</b>	<b>-6,969.60</b>	<b>-3.56%</b>
<b>Department: 0101 - GIS - Rural Addressing</b>						
51 - PERSONAL SERVICES	61,081.00	61,081.00	9,435.22	66,140.41	-5,059.41	-8.28%
52 - BENEFITS	28,296.00	28,296.00	4,471.25	26,927.41	1,368.59	4.84%
53 - SUPPLIES	270.00	270.00	0.00	76.45	193.55	71.69%
54 - OTHER SERVICES & CHARGES	4,450.00	4,450.00	0.00	1,858.26	2,591.74	58.24%
<b>Department: 0101 - GIS - Rural Addressing Total:</b>	<b>94,097.00</b>	<b>94,097.00</b>	<b>13,906.47</b>	<b>95,002.53</b>	<b>-905.53</b>	<b>-0.96%</b>
<b>Department: 0102 - COUNTY COMMUNICATIONS</b>						
51 - PERSONAL SERVICES	1,458,966.00	1,458,966.00	210,334.89	1,214,308.94	244,657.06	16.77%
52 - BENEFITS	544,150.00	544,150.00	75,766.09	448,636.84	95,513.16	17.55%
53 - SUPPLIES	41,100.00	41,100.00	217.44	14,113.32	26,986.68	65.66%
54 - OTHER SERVICES & CHARGES	90,900.00	90,900.00	8,786.15	246,247.72	-155,347.72	-170.90%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	2,349.96	-2,349.96	0.00%
<b>Department: 0102 - COUNTY COMMUNICATIONS Total:</b>	<b>2,135,116.00</b>	<b>2,135,116.00</b>	<b>295,104.57</b>	<b>1,925,656.78</b>	<b>209,459.22</b>	<b>9.81%</b>
<b>Department: 0105 - INFORMATION TECHNOLOGY</b>						
51 - PERSONAL SERVICES	309,852.00	309,852.00	49,266.76	343,971.70	-34,119.70	-11.01%
52 - BENEFITS	108,248.00	108,248.00	19,843.54	124,494.63	-16,246.63	-15.01%
53 - SUPPLIES	17,000.00	17,000.00	1,308.72	26,243.27	-9,243.27	-54.37%
54 - OTHER SERVICES & CHARGES	7,250.00	7,250.00	0.00	6,794.77	455.23	6.28%
<b>Department: 0105 - INFORMATION TECHNOLOGY Total:</b>	<b>442,350.00</b>	<b>442,350.00</b>	<b>70,419.02</b>	<b>501,504.37</b>	<b>-59,154.37</b>	<b>-13.37%</b>
<b>Department: 0200 - COMMISSIONERS' COURT</b>						
51 - PERSONAL SERVICES	265,324.00	265,324.00	40,818.88	285,732.18	-20,408.18	-7.69%
52 - BENEFITS	114,171.00	114,171.00	21,231.03	122,153.19	-7,982.19	-6.99%
53 - SUPPLIES	500.00	500.00	0.00	167.55	332.45	66.49%
54 - OTHER SERVICES & CHARGES	14,900.00	14,900.00	0.00	8,532.13	6,367.87	42.74%
<b>Department: 0200 - COMMISSIONERS' COURT Total:</b>	<b>394,895.00</b>	<b>394,895.00</b>	<b>62,049.91</b>	<b>416,585.05</b>	<b>-21,690.05</b>	<b>-5.49%</b>
<b>Department: 0300 - COUNTY CLERK</b>						
51 - PERSONAL SERVICES	312,706.00	312,706.00	43,121.32	314,246.82	-1,540.82	-0.49%
52 - BENEFITS	135,332.00	135,332.00	20,965.75	134,055.11	1,276.89	0.94%
53 - SUPPLIES	14,453.00	14,453.00	1,927.60	11,434.85	3,018.15	20.88%
54 - OTHER SERVICES & CHARGES	8,000.00	8,000.00	269.16	3,841.97	4,158.03	51.98%
<b>Department: 0300 - COUNTY CLERK Total:</b>	<b>470,491.00</b>	<b>470,491.00</b>	<b>66,283.83</b>	<b>463,578.75</b>	<b>6,912.25</b>	<b>1.47%</b>
<b>Department: 0400 - VETERAN'S OFFICE</b>						
51 - PERSONAL SERVICES	40,864.00	40,864.00	6,286.76	44,007.32	-3,143.32	-7.69%
52 - BENEFITS	8,717.87	8,717.87	2,058.55	9,445.95	-728.08	-8.35%
53 - SUPPLIES	300.00	300.00	210.25	210.25	89.75	29.92%



## My Budget Report

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

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	619.00	-386.00	-165.67%
Department: 0400 - VETERAN'S OFFICE Total:	50,114.87	50,114.87	8,555.56	54,282.52	-4,167.65	-8.32%
Department: 0500 - COUNTY AUDITOR						
51 - PERSONAL SERVICES	232,539.00	232,539.00	35,515.12	222,640.24	9,898.76	4.26%
52 - BENEFITS	95,525.00	95,525.00	13,669.31	87,036.44	8,488.56	8.89%
53 - SUPPLIES	1,500.00	1,500.00	127.68	2,262.54	-762.54	-50.84%
54 - OTHER SERVICES & CHARGES	7,900.00	7,900.00	638.25	7,188.72	711.28	9.00%
Department: 0500 - COUNTY AUDITOR Total:	337,464.00	337,464.00	49,950.36	319,127.94	18,336.06	5.43%
Department: 0600 - NON-DEPARTMENT						
52 - BENEFITS	169,038.00	169,038.00	28,696.19	274,305.21	-105,267.21	-62.27%
53 - SUPPLIES	3,710.00	3,710.00	0.00	2,682.43	1,027.57	27.70%
54 - OTHER SERVICES & CHARGES	818,035.00	818,035.00	139,427.19	1,505,729.60	-687,694.60	-84.07%
55 - CAPITAL OUTLAY	431,798.00	384,160.20	241,770.84	537,756.27	-153,596.07	-39.98%
Department: 0600 - NON-DEPARTMENT Total:	1,422,581.00	1,374,943.20	409,894.22	2,320,473.51	-945,530.31	-68.77%
Department: 0700 - DISTRICT COURT						
51 - PERSONAL SERVICES	132,938.00	132,938.00	17,025.92	119,012.20	13,925.80	10.48%
52 - BENEFITS	35,057.00	35,057.00	5,106.88	35,878.95	-821.95	-2.34%
53 - SUPPLIES	6,000.00	6,000.00	0.00	2,525.81	3,474.19	57.90%
54 - OTHER SERVICES & CHARGES	452,350.00	452,350.00	29,763.72	369,822.45	82,527.55	18.24%
Department: 0700 - DISTRICT COURT Total:	626,345.00	626,345.00	51,896.52	527,239.41	99,105.59	15.82%
Department: 0750 - DISTRICT ATTORNEY						
51 - PERSONAL SERVICES	685,945.00	685,945.00	93,962.81	641,249.19	44,695.81	6.52%
52 - BENEFITS	237,837.00	237,837.00	42,294.35	246,901.06	-9,064.06	-3.81%
53 - SUPPLIES	5,750.00	5,750.00	526.59	5,576.11	173.89	3.02%
54 - OTHER SERVICES & CHARGES	98,400.00	98,400.00	11,518.23	147,005.60	-48,605.60	-49.40%
Department: 0750 - DISTRICT ATTORNEY Total:	1,027,932.00	1,027,932.00	148,301.98	1,040,731.96	-12,799.96	-1.25%
Department: 0800 - DISTRICT CLERK						
51 - PERSONAL SERVICES	291,321.00	291,321.00	43,189.60	282,194.54	9,126.46	3.13%
52 - BENEFITS	135,751.00	135,751.00	19,540.50	124,537.67	11,213.33	8.26%
53 - SUPPLIES	8,485.00	8,485.00	532.49	8,682.26	-197.26	-2.32%
54 - OTHER SERVICES & CHARGES	2,800.00	2,800.00	957.00	5,236.56	-2,436.56	-87.02%
Department: 0800 - DISTRICT CLERK Total:	438,357.00	438,357.00	64,219.59	420,651.03	17,705.97	4.04%
Department: 0910 - COUNTY COURT AT LAW						
51 - PERSONAL SERVICES	333,909.00	363,257.80	71,398.39	406,860.97	-43,603.17	-12.00%
52 - BENEFITS	119,488.00	119,488.00	23,548.70	133,824.59	-14,336.59	-12.00%
53 - SUPPLIES	3,200.00	3,200.00	289.36	3,061.02	138.98	4.34%
54 - OTHER SERVICES & CHARGES	304,500.00	304,500.00	47,992.95	286,942.66	17,557.34	5.77%
Department: 0910 - COUNTY COURT AT LAW Total:	761,097.00	790,445.80	143,229.40	830,689.24	-40,243.44	-5.09%
Department: 1000 - JUSTICE OF THE PEACE NO. 1						
51 - PERSONAL SERVICES	136,757.00	136,757.00	18,819.39	137,904.98	-1,147.98	-0.84%
52 - BENEFITS	64,525.00	64,525.00	11,803.29	68,823.65	-4,298.65	-6.66%
53 - SUPPLIES	1,700.00	2,889.00	203.28	2,721.92	167.08	5.78%
54 - OTHER SERVICES & CHARGES	2,500.00	2,500.00	77.00	2,153.73	346.27	13.85%
Department: 1000 - JUSTICE OF THE PEACE NO. 1 Total:	205,482.00	206,671.00	30,902.96	211,604.28	-4,933.28	-2.39%
Department: 1002 - JUSTICE OF THE PEACE NO. 2						
51 - PERSONAL SERVICES	108,026.00	108,026.00	16,845.62	121,585.47	-13,559.47	-12.55%
52 - BENEFITS	61,123.00	61,123.00	10,655.71	66,379.12	-5,256.12	-8.60%
53 - SUPPLIES	4,250.00	4,250.00	274.69	3,325.13	924.87	21.76%
54 - OTHER SERVICES & CHARGES	3,375.00	3,375.00	898.14	5,479.34	-2,104.34	-62.35%
Department: 1002 - JUSTICE OF THE PEACE NO. 2 Total:	176,774.00	176,774.00	28,674.16	196,769.06	-19,995.06	-11.31%
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3						
51 - PERSONAL SERVICES	107,284.00	107,284.00	16,588.92	116,141.36	-8,857.36	-8.26%
52 - BENEFITS	45,409.00	45,409.00	8,704.28	51,397.35	-5,988.35	-13.19%
53 - SUPPLIES	1,250.00	1,250.00	86.42	694.98	555.02	44.40%



## My Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54 - OTHER SERVICES & CHARGES	3,000.00	3,000.00	179.90	1,982.99	1,017.01	33.90%
<b>Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:</b>	<b>156,943.00</b>	<b>156,943.00</b>	<b>25,559.52</b>	<b>170,216.68</b>	<b>-13,273.68</b>	<b>-8.46%</b>
<b>Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4</b>						
51 - PERSONAL SERVICES	116,537.00	116,537.00	17,925.61	125,146.55	-8,609.55	-7.39%
52 - BENEFITS	57,383.00	57,383.00	9,387.22	67,794.06	-10,411.06	-18.14%
53 - SUPPLIES	1,500.00	1,500.00	33.99	910.99	589.01	39.27%
54 - OTHER SERVICES & CHARGES	6,075.00	6,075.00	570.20	8,248.72	-2,173.72	-35.78%
<b>Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:</b>	<b>181,495.00</b>	<b>181,495.00</b>	<b>27,917.02</b>	<b>202,100.32</b>	<b>-20,605.32</b>	<b>-11.35%</b>
<b>Department: 1100 - COUNTY ATTORNEY</b>						
51 - PERSONAL SERVICES	541,395.00	541,395.00	75,454.16	578,175.80	-36,780.80	-6.79%
52 - BENEFITS	172,986.00	172,986.00	29,865.46	216,741.42	-43,755.42	-25.29%
53 - SUPPLIES	4,350.00	4,350.00	591.23	2,752.70	1,597.30	36.72%
54 - OTHER SERVICES & CHARGES	15,700.00	15,700.00	1,978.67	13,129.38	2,570.62	16.37%
<b>Department: 1100 - COUNTY ATTORNEY Total:</b>	<b>734,431.00</b>	<b>734,431.00</b>	<b>107,889.52</b>	<b>810,799.30</b>	<b>-76,368.30</b>	<b>-10.40%</b>
<b>Department: 1200 - ELECTIONS</b>						
51 - PERSONAL SERVICES	122,124.00	126,824.00	17,107.86	137,929.42	-11,105.42	-8.76%
52 - BENEFITS	51,036.00	51,036.00	7,306.46	55,686.45	-4,650.45	-9.11%
53 - SUPPLIES	51,905.00	51,905.00	7,870.18	46,464.12	5,440.88	10.48%
54 - OTHER SERVICES & CHARGES	19,504.00	19,504.00	3,783.55	12,999.22	6,504.78	33.35%
<b>Department: 1200 - ELECTIONS Total:</b>	<b>244,569.00</b>	<b>249,269.00</b>	<b>36,068.05</b>	<b>253,079.21</b>	<b>-3,810.21</b>	<b>-1.53%</b>
<b>Department: 1300 - TAX ASSESSOR-COLLECTOR</b>						
51 - PERSONAL SERVICES	241,230.00	241,230.00	34,814.10	243,519.57	-2,289.57	-0.95%
52 - BENEFITS	93,264.00	93,264.00	16,970.41	108,132.18	-14,868.18	-15.94%
53 - SUPPLIES	3,000.00	3,000.00	506.95	1,907.38	1,092.62	36.42%
54 - OTHER SERVICES & CHARGES	7,400.00	7,400.00	1,460.62	7,198.09	201.91	2.73%
<b>Department: 1300 - TAX ASSESSOR-COLLECTOR Total:</b>	<b>344,894.00</b>	<b>344,894.00</b>	<b>53,752.08</b>	<b>360,757.22</b>	<b>-15,863.22</b>	<b>-4.60%</b>
<b>Department: 1400 - County Treasurer</b>						
51 - PERSONAL SERVICES	125,475.00	125,475.00	26,101.35	166,422.86	-40,947.86	-32.63%
52 - BENEFITS	50,969.00	50,969.00	11,833.73	67,570.10	-16,601.10	-32.57%
53 - SUPPLIES	3,500.00	3,500.00	40.00	3,069.10	430.90	12.31%
54 - OTHER SERVICES & CHARGES	3,400.00	3,400.00	675.00	6,980.90	-3,580.90	-105.32%
<b>Department: 1400 - County Treasurer Total:</b>	<b>183,344.00</b>	<b>183,344.00</b>	<b>38,650.08</b>	<b>244,042.96</b>	<b>-60,698.96</b>	<b>-33.11%</b>
<b>Department: 1450 - HUMAN RESOURCES</b>						
51 - PERSONAL SERVICES	209,587.00	209,587.00	23,494.09	236,986.74	-27,399.74	-13.07%
52 - BENEFITS	73,039.00	73,039.00	5,446.90	54,960.66	18,078.34	24.75%
53 - SUPPLIES	4,500.00	4,500.00	527.61	5,085.92	-585.92	-13.02%
54 - OTHER SERVICES & CHARGES	5,000.00	5,000.00	432.00	3,931.57	1,068.43	21.37%
<b>Department: 1450 - HUMAN RESOURCES Total:</b>	<b>292,126.00</b>	<b>292,126.00</b>	<b>29,900.60</b>	<b>300,964.89</b>	<b>-8,838.89</b>	<b>-3.03%</b>
<b>Department: 1500 - APPRAISAL DISTRICT</b>						
54 - OTHER SERVICES & CHARGES	445,788.00	445,788.00	37,643.75	420,007.16	25,780.84	5.78%
<b>Department: 1500 - APPRAISAL DISTRICT Total:</b>	<b>445,788.00</b>	<b>445,788.00</b>	<b>37,643.75</b>	<b>420,007.16</b>	<b>25,780.84</b>	<b>5.78%</b>
<b>Department: 1600 - COUNTY COURTHOUSE</b>						
51 - PERSONAL SERVICES	155,225.00	155,225.00	26,349.90	165,767.53	-10,542.53	-6.79%
52 - BENEFITS	66,853.00	66,853.00	11,987.71	74,189.45	-7,336.45	-10.97%
53 - SUPPLIES	38,000.00	38,000.00	4,592.89	44,868.44	-6,868.44	-18.07%
54 - OTHER SERVICES & CHARGES	84,850.00	84,850.00	14,715.43	325,138.34	-240,288.34	-283.19%
55 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	245,620.18	-215,620.18	-718.73%
<b>Department: 1600 - COUNTY COURTHOUSE Total:</b>	<b>374,928.00</b>	<b>374,928.00</b>	<b>57,645.93</b>	<b>855,583.94</b>	<b>-480,655.94</b>	<b>-128.20%</b>
<b>Department: 1700 - CONSTABLE NO. 1</b>						
51 - PERSONAL SERVICES	176,413.00	176,413.00	30,677.47	189,615.15	-13,202.15	-7.48%
52 - BENEFITS	81,076.00	81,076.00	17,638.00	90,166.75	-9,090.75	-11.21%
53 - SUPPLIES	3,500.00	3,500.00	1,572.65	2,898.95	601.05	17.17%
54 - OTHER SERVICES & CHARGES	18,650.00	18,650.00	2,802.06	20,164.70	-1,514.70	-8.12%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	21,159.93	-21,159.93	0.00%
<b>Department: 1700 - CONSTABLE NO. 1 Total:</b>	<b>279,639.00</b>	<b>279,639.00</b>	<b>52,690.18</b>	<b>324,005.48</b>	<b>-44,366.48</b>	<b>-15.87%</b>



## My Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1702 - CONSTABLE NO. 2</b>						
51 - PERSONAL SERVICES	46,800.00	46,800.00	8,723.04	50,261.72	-3,461.72	-7.40%
52 - BENEFITS	26,275.00	26,275.00	4,779.03	30,517.03	-4,242.03	-16.14%
53 - SUPPLIES	4,300.00	4,300.00	20.00	2,479.54	1,820.46	42.34%
54 - OTHER SERVICES & CHARGES	4,750.00	4,750.00	788.09	9,999.94	-5,249.94	-110.53%
<b>Department: 1702 - CONSTABLE NO. 2 Total:</b>	<b>82,125.00</b>	<b>82,125.00</b>	<b>14,310.16</b>	<b>93,258.23</b>	<b>-11,133.23</b>	<b>-13.56%</b>
<b>Department: 1703 - CONSTABLE NO. 3</b>						
51 - PERSONAL SERVICES	46,800.00	46,800.00	8,723.04	48,807.95	-2,007.95	-4.29%
52 - BENEFITS	27,607.00	27,607.00	5,931.29	32,923.83	-5,316.83	-19.26%
53 - SUPPLIES	1,850.00	1,850.00	248.01	1,576.82	273.18	14.77%
54 - OTHER SERVICES & CHARGES	8,600.00	8,600.00	112.02	6,528.70	2,071.30	24.08%
<b>Department: 1703 - CONSTABLE NO. 3 Total:</b>	<b>84,857.00</b>	<b>84,857.00</b>	<b>15,014.36</b>	<b>89,837.30</b>	<b>-4,980.30</b>	<b>-5.87%</b>
<b>Department: 1704 - CONSTABLE NO. 4</b>						
51 - PERSONAL SERVICES	46,200.00	46,200.00	8,723.04	50,261.28	-4,061.28	-8.79%
52 - BENEFITS	27,139.00	27,139.00	5,770.73	31,474.63	-4,335.63	-15.98%
53 - SUPPLIES	1,150.00	1,150.00	0.00	694.84	455.16	39.58%
54 - OTHER SERVICES & CHARGES	6,250.00	6,250.00	826.34	4,865.33	1,384.67	22.15%
<b>Department: 1704 - CONSTABLE NO. 4 Total:</b>	<b>80,739.00</b>	<b>80,739.00</b>	<b>15,320.11</b>	<b>87,296.08</b>	<b>-6,557.08</b>	<b>-8.12%</b>
<b>Department: 1800 - SHERIFF</b>						
51 - PERSONAL SERVICES	2,343,240.00	2,343,240.00	369,573.81	2,507,127.00	-163,887.00	-6.99%
52 - BENEFITS	973,740.00	973,740.00	131,213.16	986,145.37	-12,405.37	-1.27%
53 - SUPPLIES	97,500.00	97,500.00	3,372.57	81,667.85	15,832.15	16.24%
54 - OTHER SERVICES & CHARGES	499,400.00	499,400.00	47,426.61	549,244.66	-49,844.66	-9.98%
55 - CAPITAL OUTLAY	606,200.00	606,200.00	54,487.47	649,866.59	-43,666.59	-7.20%
<b>Department: 1800 - SHERIFF Total:</b>	<b>4,520,080.00</b>	<b>4,520,080.00</b>	<b>606,073.62</b>	<b>4,774,051.47</b>	<b>-253,971.47</b>	<b>-5.62%</b>
<b>Department: 1810 - DEPARTMENT OF PUBLIC SERVICES</b>						
51 - PERSONAL SERVICES	43,175.00	43,175.00	6,643.20	46,615.86	-3,440.86	-7.97%
52 - BENEFITS	19,090.00	19,090.00	3,152.84	20,998.09	-1,908.09	-10.00%
<b>Department: 1810 - DEPARTMENT OF PUBLIC SERVICES Total:</b>	<b>62,265.00</b>	<b>62,265.00</b>	<b>9,796.04</b>	<b>67,613.95</b>	<b>-5,348.95</b>	<b>-8.59%</b>
<b>Department: 1900 - COUNTY JAIL</b>						
51 - PERSONAL SERVICES	2,016,161.00	2,016,161.00	330,911.33	2,198,101.36	-181,940.36	-9.02%
52 - BENEFITS	793,646.00	793,646.00	130,067.22	840,370.43	-46,724.43	-5.89%
53 - SUPPLIES	444,000.00	444,000.00	52,348.44	485,086.16	-41,086.16	-9.25%
54 - OTHER SERVICES & CHARGES	348,000.00	348,000.00	62,409.45	316,335.27	31,664.73	9.10%
55 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	4,949.95	50.05	1.00%
56 - OTHER SOURCES	0.00	0.00	0.00	3,179.34	-3,179.34	0.00%
<b>Department: 1900 - COUNTY JAIL Total:</b>	<b>3,606,807.00</b>	<b>3,606,807.00</b>	<b>575,736.44</b>	<b>3,848,022.51</b>	<b>-241,215.51</b>	<b>-6.69%</b>
<b>Department: 2000 - ADULT PROBATION</b>						
53 - SUPPLIES	425.00	425.00	154.50	718.49	-293.49	-69.06%
<b>Department: 2000 - ADULT PROBATION Total:</b>	<b>425.00</b>	<b>425.00</b>	<b>154.50</b>	<b>718.49</b>	<b>-293.49</b>	<b>-69.06%</b>
<b>Department: 2010 - JUVENILE PROBATION</b>						
53 - SUPPLIES	650.00	650.00	2.00	449.50	200.50	30.85%
54 - OTHER SERVICES & CHARGES	146,950.00	146,950.00	0.00	138,903.94	8,046.06	5.48%
<b>Department: 2010 - JUVENILE PROBATION Total:</b>	<b>147,600.00</b>	<b>147,600.00</b>	<b>2.00</b>	<b>139,353.44</b>	<b>8,246.56</b>	<b>5.59%</b>
<b>Department: 2100 - FIRE PROTECTION</b>						
52 - BENEFITS	15,868.00	15,868.00	11,054.00	22,683.62	-6,815.62	-42.95%
54 - OTHER SERVICES & CHARGES	529,500.00	529,500.00	116,678.94	623,247.12	-93,747.12	-17.70%
<b>Department: 2100 - FIRE PROTECTION Total:</b>	<b>545,368.00</b>	<b>545,368.00</b>	<b>127,732.94</b>	<b>645,930.74</b>	<b>-100,562.74</b>	<b>-18.44%</b>
<b>Department: 2200 - EMS</b>						
51 - PERSONAL SERVICES	3,485,672.00	3,485,672.00	739,991.11	4,781,349.40	-1,295,677.40	-37.17%
52 - BENEFITS	1,239,626.00	1,239,626.00	239,991.12	1,555,603.93	-315,977.93	-25.49%
53 - SUPPLIES	286,650.00	286,650.00	57,898.36	386,707.73	-100,057.73	-34.91%
54 - OTHER SERVICES & CHARGES	821,000.00	821,000.00	118,956.00	1,255,057.37	-434,057.37	-52.87%
55 - CAPITAL OUTLAY	69,500.00	69,500.00	3,951.73	101,828.84	-32,328.84	-46.52%
<b>Department: 2200 - EMS Total:</b>	<b>5,902,448.00</b>	<b>5,902,448.00</b>	<b>1,160,788.32</b>	<b>8,080,547.27</b>	<b>-2,178,099.27</b>	<b>-36.90%</b>



## My Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2250 - AVIATION</b>						
51 - PERSONAL SERVICES	567,841.00	567,841.00	88,095.08	380,307.35	187,533.65	33.03%
52 - BENEFITS	190,206.00	190,206.00	25,163.08	115,286.56	74,919.44	39.39%
54 - OTHER SERVICES & CHARGES	2,973,440.00	2,973,440.00	296,827.22	3,214,481.74	-241,041.74	-8.11%
<b>Department: 2250 - AVIATION Total:</b>	<b>3,731,487.00</b>	<b>3,731,487.00</b>	<b>410,085.38</b>	<b>3,710,075.65</b>	<b>21,411.35</b>	<b>0.57%</b>
<b>Department: 2300 - EMERGENCY MANAGEMENT</b>						
51 - PERSONAL SERVICES	73,094.00	73,094.00	18,148.46	85,158.14	-12,064.14	-16.50%
52 - BENEFITS	27,459.00	27,459.00	3,491.03	29,804.19	-2,345.19	-8.54%
53 - SUPPLIES	1,300.00	1,300.00	0.00	53.69	1,246.31	95.87%
54 - OTHER SERVICES & CHARGES	13,250.00	13,250.00	143.91	5,491.70	7,758.30	58.55%
<b>Department: 2300 - EMERGENCY MANAGEMENT Total:</b>	<b>115,103.00</b>	<b>115,103.00</b>	<b>21,783.40</b>	<b>120,507.72</b>	<b>-5,404.72</b>	<b>-4.70%</b>
<b>Department: 2500 - SOCIAL SERVICES</b>						
54 - OTHER SERVICES & CHARGES	120,550.00	120,550.00	5,833.33	115,087.12	5,462.88	4.53%
<b>Department: 2500 - SOCIAL SERVICES Total:</b>	<b>120,550.00</b>	<b>120,550.00</b>	<b>5,833.33</b>	<b>115,087.12</b>	<b>5,462.88</b>	<b>4.53%</b>
<b>Department: 2600 - INDIGENT HEALTH CARE</b>						
51 - PERSONAL SERVICES	405,646.00	405,646.00	83,455.39	493,862.75	-88,216.75	-21.75%
52 - BENEFITS	172,694.00	172,694.00	25,288.51	162,037.91	10,656.09	6.17%
53 - SUPPLIES	140,000.00	140,000.00	12,048.80	91,652.53	48,347.47	34.53%
54 - OTHER SERVICES & CHARGES	852,888.16	852,888.16	15,194.99	643,184.74	209,703.42	24.59%
<b>Department: 2600 - INDIGENT HEALTH CARE Total:</b>	<b>1,571,228.16</b>	<b>1,571,228.16</b>	<b>135,987.69</b>	<b>1,390,737.93</b>	<b>180,490.23</b>	<b>11.49%</b>
<b>Department: 2900 - ENVIRONMENTAL</b>						
51 - PERSONAL SERVICES	157,370.00	157,370.00	24,349.55	175,081.62	-17,711.62	-11.25%
52 - BENEFITS	68,791.00	68,791.00	10,376.97	77,093.74	-8,302.74	-12.07%
53 - SUPPLIES	3,200.00	3,200.00	687.43	2,220.20	979.80	30.62%
54 - OTHER SERVICES & CHARGES	34,600.00	34,600.00	3,503.61	26,553.71	8,046.29	23.26%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	3,385.04	-3,385.04	0.00%
<b>Department: 2900 - ENVIRONMENTAL Total:</b>	<b>263,961.00</b>	<b>263,961.00</b>	<b>38,917.56</b>	<b>284,334.31</b>	<b>-20,373.31</b>	<b>-7.72%</b>
<b>Department: 3000 - EDUCATION</b>						
54 - OTHER SERVICES & CHARGES	5,000.00	5,000.00	2,127.93	5,000.50	-0.50	-0.01%
<b>Department: 3000 - EDUCATION Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,127.93</b>	<b>5,000.50</b>	<b>-0.50</b>	<b>-0.01%</b>
<b>Department: 3100 - EXPO</b>						
51 - PERSONAL SERVICES	247,620.00	247,620.00	40,980.89	273,137.77	-25,517.77	-10.31%
52 - BENEFITS	113,974.00	113,974.00	18,799.98	118,563.49	-4,589.49	-4.03%
53 - SUPPLIES	25,500.00	25,500.00	5,152.11	24,944.83	555.17	2.18%
54 - OTHER SERVICES & CHARGES	270,950.00	270,950.00	31,011.69	415,751.78	-144,801.78	-53.44%
55 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	416,021.94	-411,021.94	-8220.44%
<b>Department: 3100 - EXPO Total:</b>	<b>663,044.00</b>	<b>663,044.00</b>	<b>95,944.67</b>	<b>1,248,419.81</b>	<b>-585,375.81</b>	<b>-88.29%</b>
<b>Department: 3300 - EXTENSION SERVICE</b>						
51 - PERSONAL SERVICES	164,195.00	164,195.00	25,304.61	136,452.15	27,742.85	16.90%
52 - BENEFITS	64,480.00	64,480.00	8,975.68	48,449.45	16,030.55	24.86%
53 - SUPPLIES	5,500.00	5,500.00	812.20	4,412.35	1,087.65	19.78%
54 - OTHER SERVICES & CHARGES	26,100.00	26,100.00	4,923.30	22,061.36	4,038.64	15.47%
<b>Department: 3300 - EXTENSION SERVICE Total:</b>	<b>260,275.00</b>	<b>260,275.00</b>	<b>40,015.79</b>	<b>211,375.31</b>	<b>48,899.69</b>	<b>18.79%</b>
<b>Department: 3400 - SOIL CONSERVATION</b>						
54 - OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
<b>Department: 3400 - SOIL CONSERVATION Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3450 - GAME WARDENS</b>						
53 - SUPPLIES	1,000.00	1,000.00	0.00	320.15	679.85	67.99%
<b>Department: 3450 - GAME WARDENS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>320.15</b>	<b>679.85</b>	<b>67.99%</b>
<b>Department: 4000 - TECHNOLOGY SERVICES</b>						
53 - SUPPLIES	200,935.00	200,935.00	17,006.44	197,179.35	3,755.65	1.87%
54 - OTHER SERVICES & CHARGES	655,848.00	655,848.00	44,188.00	593,126.52	62,721.48	9.56%
55 - CAPITAL OUTLAY	417,691.00	1,054,987.19	129,377.75	1,139,152.30	-84,165.11	-7.98%
<b>Department: 4000 - TECHNOLOGY SERVICES Total:</b>	<b>1,274,474.00</b>	<b>1,911,770.19</b>	<b>190,572.19</b>	<b>1,929,458.17</b>	<b>-17,687.98</b>	<b>-0.93%</b>

My Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4100 - OTHER SOURCES & USES						
59 - OTHER SOURCES AND USE	1,056,775.00	1,056,775.00	0.00	1,071,775.00	-15,000.00	-1.42%
Department: 4100 - OTHER SOURCES & USES Total:	1,056,775.00	1,056,775.00	0.00	1,071,775.00	-15,000.00	-1.42%
Report Total:	45,072,050.03	45,696,946.22	6,003,140.84	49,905,679.05	-4,208,732.83	-9.21%

My Budget Report

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

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget			Favorable (Unfavorable)	
010 - GENERAL FUND	36,023,529.03	36,648,425.22	5,395,728.75	41,292,450.24	-4,644,025.02	-12.67%
015 - ENGINEERING & DEVELOPN	9,048,521.00	9,048,521.00	607,412.09	8,613,228.81	435,292.19	4.81%
Report Total:	45,072,050.03	45,696,946.22	6,003,140.84	49,905,679.05	-4,208,732.83	-9.21%





Washington County, TX

## My Fund Balance Report

As Of 12/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
010 - GENERAL FUND	16,556,744.44	31,454,038.02	41,292,450.24	6,718,332.22
015 - ENGINEERING & DEVELOPMENT SERVICES	3,435,651.03	5,045,498.49	8,613,228.81	-132,079.29
016 - CONSTABLES FORFEITURE FUND	0.00	1,485.11	1,610.00	-124.89
020 - SB 22	0.00	376,572.38	411,575.09	-35,002.71
021 - HIGHWAY 290/36	0.00	121,038.34	0.00	121,038.34
022 - OPIOID SETTLEMENT	32,214.44	29,437.25	0.00	61,651.69
023 - JP TECHNOLOGY	137,635.16	14,928.61	52,825.33	99,738.44
024 - DISTRICT ATTORNEY LEOSE FUNDS	6,536.30	2,143.81	0.00	8,680.11
025 - DISTRICT ATTORNEY	0.00	-109.17	413.99	-523.16
026 - DISTRICT ATTORNEY - HOT CHECK	491.51	12.00	0.00	503.51
027 - CAPEX GENERAL FUND	349,473.70	1,006,883.62	1,016,586.84	339,770.48
029 - EMS	0.00	0.36	9,125.64	-9,125.28
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,331.15	256.43	0.00	10,587.58
031 - AMERICAN RESCUE PLAN ACT	500,907.33	78,445.38	2,744,082.12	-2,164,729.41
032 - CORONAVIRUS RELIEF FUND	-74,112.54	-211.93	0.00	-74,324.47
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
035 - EMS DONATION	304,687.18	140,187.23	149,436.40	295,438.01
036 - CRIMINAL JUSTICE	34,392.79	336,940.75	327,601.32	43,732.22
037 - RURAL ADDRESSING	191,471.86	32,914.50	32,116.34	192,270.02
038 - NARCOTIC	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	72,002.16	25,079.13	13,536.00	83,545.29
040 - CHECK AND PROCESS	25,421.50	1,303.81	0.00	26,725.31
041 - SHERIFF ESCROW	30,409.08	12,268.67	6,537.92	36,139.83
042 - CHILD FOSTER CARE	149,306.54	8,900.74	8,552.21	149,655.07
043 - EDS CAPEX FUND	0.00	500,000.00	138,895.58	361,104.42
044 - SNACK ACCOUNT	6,687.68	3,858.88	6,042.68	4,503.88
045 - SCHOOL LAND DAMAGE	38,418.78	1,889.64	642.00	39,666.42
046 - PERMANENT SCHOOL / AVAILABILITY	1,273,307.11	507,428.03	402,263.76	1,378,471.38
048 - SCHOOL LAND IMPROVEMENT	631,798.48	107,098.78	4,109.42	734,787.84
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	113,407.82	19,721.09	0.00	133,128.91
050 - SHERIFF FORFEITURE ACCOUNT	5,265.84	4,563.41	8,500.00	1,329.25
051 - FORFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	487,662.30	112,961.21	56,388.41	544,235.10
053 - OPEB FUNDING	0.00	9,605.10	0.00	9,605.10
054 - DISTRICT CLERK - RMP	87,138.88	18,841.49	0.00	105,980.37
055 - COUNTY AND DISTRICT CLERK TECH FUND	26,812.16	3,767.21	0.00	30,579.37
056 - RECORD PRESERVATION	139,913.07	13,117.35	0.00	153,030.42
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00
059 - ARCHIVE FEE COUNTY CLERK	158,417.78	82,070.55	58,253.85	182,234.48
060 - PERSONNEL / EMPLOYEE TESTING	11,720.75	16,574.69	14,191.29	14,104.15
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,927.85	1,777.24	240.95	4,464.14
062 - CONSTABLE PRECINCT 2 TRAINING FUND	3,967.48	1,584.64	499.00	5,053.12
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,637.71	1,576.64	305.66	4,908.69
064 - CONSTABLE PRECINCT 4 TRAINING FUND	8,602.40	1,705.64	0.00	10,308.04
065 - COMMUNITY SERVICE RESTITUTION	62,190.76	1,543.66	0.00	63,734.42
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	27,278.62	59,634.33	68,322.28	18,590.67
067 - INTEREST AND SINKING FUND	2,128,654.67	305,309.01	416,150.00	2,017,813.68
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,450.49	26.50	0.00	16,476.99
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	289,157.35	39,306.93	50,460.00	278,004.28
071 - DISTRICT COURT ARCHIVE FUND	29,320.30	2,536.86	0.00	31,857.16
072 - UNCLAIMED AND ABANDONED PROPERTY	28,349.85	1,475.92	0.00	29,825.77
073 - HOMELAND SECURITY	599.63	51.45	0.00	651.08

## My Fund Balance Report

As Of 12/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	653.25	2.23	655.48	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	0.00	-232.80	0.00	-232.80
076 - TOBACCO SETTLEMENT	462,919.22	139,784.43	0.00	602,703.65
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,661.84	0.00	0.00	6,661.84
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00
079 - EXPO	22,548.81	-335.04	0.00	22,213.77
080 - CLERK ELECTIONS ACCOUNT	28,807.51	11,077.79	3,663.84	36,221.46
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	2,625.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	9,576.37	0.00	0.00	9,576.37
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,882.37	0.00	0.00	8,882.37
084 - JUSTICE OF THE PEACE 1 PAYABLE	9,652.59	0.00	0.00	9,652.59
085 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	30,093.24	2,582.53	0.00	32,675.77
088 - BAIL BOND ACCOUNT	8,150.98	1,184.50	270.00	9,065.48
089 - K-9 FUND CONSTABLES	0.00	0.00	1,273.53	-1,273.53
090 - BPA/DA SEIZURE ACCOUNT	70,845.52	7,078.33	58,651.23	19,272.62
091 - SO TRAINING FUND	11,831.88	9,471.96	16,535.59	4,768.25
092 - SO DONATION FUND	92,712.99	34,053.11	43,633.81	83,132.29
093 - HOTEL / MOTEL TAX	636,374.48	235,590.06	127,161.04	744,803.50
094 - HEALTHY COUNTY REWARDS	3,619.38	245.66	1,262.38	2,602.66
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	30,842.29	14,869.20	3,599.96	42,111.53
098 - PAYROLL CLEARING FUND	0.00	-439,528.27	0.00	-439,528.27
099 - POOLED CASH	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>28,782,049.11</b>	<b>40,521,883.47</b>	<b>56,161,649.99</b>	<b>13,142,282.59</b>



# WASHINGTON COUNTY INVESTMENTS AS OF 12-31-2025

Account	Name	Beginning Balance	Net Change	Ending Balance
010 - GENERAL FUND				
010-11102	TX CLASS INVESTMENT	\$ 155,133.85	\$ 2,004,723.96	\$ 2,159,857.81
010-11103	TEXPOOL INVESTMENT	\$ 713,701.87	\$ 2,319.80	\$ 716,021.67
010-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
010-11105	MBS INVESTMENTS	\$ 19,069,000.00	\$ (1,984,000.00)	\$ 17,085,000.00
015 - ENGINEERING & DEVELOPMENT SERVICES				
015-11103	TEXPOOL INVESTMENT	\$ 1,815,013.55	\$ 5,899.44	\$ 1,820,912.99
021 - HIGHWAY 290/36				
021-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
023 - JP TECHNOLOGY				
023-11104	TEXSTAR INVESTMENT	\$ 110,632.71	\$ (24,692.33)	\$ 85,940.38
030-11104				
	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
031 - AMERICAN RESCUE PLAN ACT				
031-11103	TEXPOOL INVESTMENT	\$ 861,797.62	\$ (861,797.62)	\$ -
035 - EMS DONATION				
035-11104	TEXSTAR INVESTMENT	\$ 165,949.05	\$ 539.05	\$ 166,488.10
037 - RURAL ADDRESSING				
037-11104	TEXSTAR INVESTMENT	\$ 138,290.99	\$ 449.22	\$ 138,740.21
042 - CHILD FOSTER CARE				
042-11104	TEXSTAR INVESTMENT	\$ 110,632.71	\$ 359.35	\$ 110,992.06
045 - SCHOOL LAND DAMAGE				
045-11104	TEXSTAR INVESTMENT	\$ 33,189.77	\$ 107.80	\$ 33,297.57
046 - PERMANENT SCHOOL / AVAILABILITY				
046-11104	TEXSTAR INVESTMENT	\$ 1,470,264.47	\$ (136,820.64)	\$ 1,333,443.83
048 - SCHOOL LAND IMPROVEMENT				
048-11104	TEXSTAR INVESTMENT	\$ 470,189.00	\$ 1,527.33	\$ 471,716.33
052 - RECORD MANAGEMENT PRESERVATION				
052-11104	TEXSTAR INVESTMENT	\$ 331,898.09	\$ 1,078.11	\$ 332,976.20
056 - RECORD PRESERVATION				
056-11104	TEXSTAR INVESTMENT	\$ 138,290.99	\$ 449.22	\$ 138,740.21
059 - ARCHIVE FEE COUNTY CLERK				
059-11104	TEXSTAR INVESTMENT	\$ 110,632.71	\$ 359.35	\$ 110,992.06
067 - INTEREST AND SINKING FUND				
067-11104	TEXSTAR INVESTMENT	\$ 2,319,900.80	\$ 7,535.78	\$ 2,327,436.58
070 - COURTHOUSE SECURITY				
070-11104	TEXSTAR INVESTMENT	\$ 165,949.05	\$ 539.05	\$ 166,488.10
076 - TOBACCO SETTLEMENT				
076-11104	TEXSTAR INVESTMENT	\$ 332,848.28	\$ 1,081.20	\$ 333,929.48
093 - HOTEL / MOTEL TAX				
093-11104	TEXSTAR INVESTMENT	\$ 625,320.87	\$ 2,031.23	\$ 627,352.10

Total Investments **\$ 28,160,325.68**





**Shawna Hollis**  
**Washington County Auditor**

**December 19, 2025**

Commissioners' Court  
Washington County Courthouse  
100 E. Main Street  
Brenham, TX 77833

Dear Judge and Commissioners:

On Friday, December 19, 2025, Assistant County Auditors Kyndal Hadash and Nelda England conducted a cash count of County Clerk Deputy Amy Faske's cash drawer. No exceptions were noted.

Sincerely,

A handwritten signature in blue ink, appearing to read "Shawna Hollis", is written over the printed name.

**Shawna Hollis**  
County Auditor

cc:  
Nick Prenzler  
Judge Campbell  
Judge Winkelmann

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

CASH COUNT AND RECONCILIATION  
COUNTY CLERK'S OFFICE

DRAWER E

DATE/TIME OF COUNT	12/19/2025 14:18	
--------------------	------------------	--

## TOTAL FUNDS COUNTED

AMOUNT		
\$0.01		
\$0.05		
\$0.10		
\$0.25		
\$1.00	\$	13.00
\$5.00	\$	20.00
\$10.00	\$	60.00
\$20.00	\$	80.00
\$50.00		
\$100.00		
<b>TOTAL CASH</b>	\$	<b>173.00</b>
CHECKS	\$	360.25
MONEY ORDERS		
CREDIT CARDS	\$	88.00
DIRECT/IRS		
E-FILING		
<b>TOTAL FUND</b>	\$	<b>621.25</b>

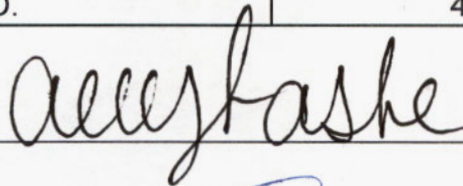
## RECONCILIATION

LESS TOTAL RECEIPTS OR CASH REGISTER TAPE	\$	471.25
AUTHORIZED CHANGE FUND BALANCE	\$	150.00
DIFFERENCE, IF ANY (EXPLAIN BELOW)	\$	-

EXPLANATION, IF ANY:

RECEIPT NO.	447093	447124
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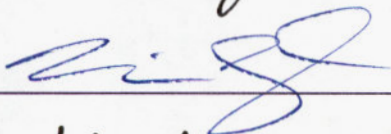
SIGNED



, DEPUTY

12/19/2025

SIGNED



, ELECTED OFFICIAL/DEPT. SUPERVISOR

Ktadara 12/19/25



WASHINGTON COUNTY CLERK  
100 EAST MAIN STREET, SUITE 102  
BRENHAM, TEXAS 77833

**Deposit Register -2022**  
**12/19/2025-12/19/2025**

All Dockets Included - Fee Section

Page No : 1  
Print Date : 12/19/2025

CaseNo	PAID	TRAN_NO	CASH	CHECK	MO	CC	ESC	DIRECT	EFILE	STATE	OTHER	CHANGE	NET PAY	PAID BY	REC BY
Daily Non Case	12/19/2025	447093	0.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	TARA MARIE LEWIS	AFa
Daily Non Case	12/19/2025	447094	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	CADE CIHAL	AFa
Daily Non Case	12/19/2025	447101	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	MICHAEL EILERS	AFa
Daily Non Case	12/19/2025	447102	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	BRENHAM ABSTRACT & TITLE	AFa
Daily Non Case	12/19/2025	447105	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	CITIZENS STATE BANK	AFa
Daily Non Case	12/19/2025	447106	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	TEXAS COMPTROLLER OF PUB	AFa
Daily Non Case	12/19/2025	447117	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	MELISSA REILAND	AFa
Daily Non Case	12/19/2025	447118	0.00	29.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.25	FIFTH THIRD BANK	AFa
Daily Non Case	12/19/2025	447123	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	DHI TITLE	AFa
Daily Non Case	12/19/2025	447124	0.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	LAWYERS TITLE COMPANY	AFa
<b>Cumulative Fee Section Subtotals :</b>			23.00	360.25	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	471.25		

Cash : 23.00

Checks : 360.25

Money Orders : 0.00

Less Change : 0.00

CURRENCY : 383.25

Escrow : 0.00

State Fee :

0.00

Non Monetary & Other

0.00

Direct : 0.00

EFile Fee : 0.00

Credit Cards : 88.00

TOTALS: 471.25



**Shawna Hollis**  
**Washington County Auditor**

**December 19, 2025**

Commissioners' Court  
Washington County Courthouse  
100 E. Main Street  
Brenham, TX 77833

Dear Judge and Commissioners:

On Friday, December 19, 2025, Assistant County Auditors Kyndal Hadash and Nelda England conducted a cash count of County Clerk Deputy Kayley Davis's cash drawer. No exceptions were noted.

Sincerely,

**Shawna Hollis**  
County Auditor

A handwritten signature in blue ink, appearing to read "Shawna Hollis", is written over the printed name and title.

cc:

Carli Koehne  
Judge Campbell  
Judge Winkelmann

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

**CASH COUNT & RECONCILIATION****Kayley Davis**, DeputyOffice DISTRICT CLERK

Date of Count \_\_\_\_\_

Time of Count \_\_\_\_\_

Count Made in Presence of \_\_\_\_\_

**FUNDS ON HAND:****Rolls of Coins**

CASH

Coins

.01

.05

.10

.25

.50

Currency

1.00

5.00

10.00

20.00

50.00

100.00

CHECKS

MONEY ORDERS

EFILING

OTHER

STATE FEES - NON-MONETARY

TOTAL FUNDS COLLECTED

TOTAL ON REPORT (see attached)

AUTHORIZED CHANGE FUND BALANCE

DIFFERENCE, IF ANY (explanation below)

Signed Kayley Davis

Deputy

Dated 12/19/2025Attadash 12/19/2025Ar12/19/25

WASHINGTON DISTRICT CLERK  
100 EAST MAIN STREET, SUITE 304  
BRENHAM, TEXAS 77833

**Deposit Register -2022**  
**12/19/2025-12/19/2025**

All Dockets Included - Fee Section

Page No : 1  
Print Date : 12/19/2025  
User Name : KAYLEY

CaseNo	PAID	TRAN_NO	CASH	CHECK	MO	CC	ESC	DIRECT	EFILE	STATE	OTHER	CHANGE	NET PAY	PAID BY
32475	12/19/2025	91708	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	BLUEBONNET ABSTRACT & TIT
<b>Cumulative Fee Section Subtotals :</b>			0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	

Cash : 0.00  
Direct : 0.00  
EFile Fee : 0.00  
Checks : 16.00  
Money Orders : 0.00  
Less Change : 0.00

CURRENCY: 16.00

Escrow : 0.00

State Fee :

0.00

Non Monetary & Other

0.00

Credit Cards : 0.00

TOTALS: 16.00





**Shawna Hollis**  
**Washington County Auditor**

December 30, 2025

Commissioner's Court  
Washington County Courthouse  
100 E. Main St.  
Brenham, TX 77833

Dear Judge and Commissioners:

On Tuesday December 30, 2025 Heather and Kyndal, Assistant County Auditors, did a final cash count of the Wendy Calhoun Deputy District Clerk's cash drawer. All monies were accounted for and there were no exceptions found.

Sincerely,

A handwritten signature in blue ink, appearing to read "Shawna Hollis", is written over a faint, larger version of the same signature.

Shawna Hollis  
County Auditor

cc: Commissioner's Court  
Judge Campbell  
Judge Winkelmann

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

**CASH COUNT & RECONCILIATION**Wendy Calhoun, DeputyOffice DISTRICT CLERKDate of Count 12/30/2025Time of Count 3:52 PM

Count Made in Presence of \_\_\_\_\_

**FUNDS ON HAND:****Rolls of Coins**

CASH

Coins	.01	_____
	.05	_____
	.10	_____
	.25	_____
	.50	_____
Currency	1.00	<u>0</u>
	5.00	<u>0</u>
	10.00	<u>0</u>
	20.00	<u>0</u>
	50.00	<u>0</u>
	100.00	<u>100.00</u>

CHECKS

MONEY ORDERS

EFILING

OTHER

STATE FEES - NON-MONETARY

672.00  
0  
0  
0  
0

TOTAL FUNDS COLLECTED

\$ 772.00

TOTAL ON REPORT (see attached)

672.00

AUTHORIZED CHANGE FUND BALANCE

(100.00)

DIFFERENCE, IF ANY (explanation below)

—

Signed

Wendy Calhoun  
Deputy

Dated

12/30/2025Kymal Xadash 12/30/25ag



## DEPOSIT ENTRIES

**Wendy Calhoun, Deputy Clerk**

Date 12/30/2025

Page 1[illegible]

DEPOSIT TOTAL 672.00

NON-MONETARY TOTAL                     

PAGE TOTAL 1

WASHINGTON DISTRICT CLERK  
100 EAST MAIN STREET, SUITE 304  
BRENHAM, TEXAS 77833

Deposit Register -2022  
12/30/2025-12/30/2025

All Dockets Included - Fee Section

Page No : 1  
Print Date : 12/30/2025  
User Name : WCALHOUN

CaseNo	PAID	TRAN_NO	CASH	CHECK	MO	CC	ESC	DIRECT	EFILE	STATE	OTHER	CHANGE	NET PAY	PAID BY
38600	12/30/2025	91777	0.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	BOTTS TITLE COMPANY
Cumulative Fee Section Subtotals :			0.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	

Cash : 0.00  
Direct : 0.00  
EFile Fee : 0.00  
Checks : 672.00  
Money Orders : 0.00  
Less Change : 0.00

CURRENCY : 672.00

Escrow : 0.00

State Fee : 0.00

Non Monetary & Other 0.00

Credit Cards : 0.00

TOTALS: 672.00



**Official Receipt Printed on:** 12/30/2025 at 9:32 AM

WASHINGTON COUNTY DISTRICT CLERK  
CARLI KOEHNE  
100 EAST MAIN STREET, SUITE 304  
BRENHAM, TEXAS 77833  
**PHONE:** 979-277-6200

---

**Case Number:** 38600  
**Receipt Number:** 91777      **Rec. By:** WCALHOUN  
**Date Paid:** 12/30/2025      **Payment:** Check      101498  
**Paid By:** BOTTIS TITLE COMPANY

Cost Code	Amount Owed	Amount Paid	Balance Owed	Type
CIT	8.00	8.00	0.00	CL
SCF137 2022	137.00	137.00	0.00	CS
CDRF 2022	15.00	15.00	0.00	CL
CJF 2022	10.00	10.00	0.00	CL
LAF 2022	3.00	3.00	0.00	CL
CHS 2022	20.00	20.00	0.00	CL
CLLF 2022	35.00	35.00	0.00	CL
CRSF 2022	25.00	25.00	0.00	CL
RMPF30 2022	30.00	30.00	0.00	CL
TRAFUND 2022	5.00	5.00	0.00	CL
FAS	85.00	85.00	0.00	CL
FAS	85.00	85.00	0.00	CL
FAS	85.00	85.00	0.00	CL
FSP	35.00	35.00	0.00	CL
CIT	8.00	8.00	0.00	CL
CIT	8.00	8.00	0.00	CL
CIT	8.00	8.00	0.00	CL
CFFF 2022	20.00	20.00	0.00	CL
CCA50 2022	50.00	50.00	0.00	CL

**TOTAL AMOUNT PAID**    \$ 672.00



**Shawna Hollis**  
**Washington County Auditor**

October 28, 2025

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

Dear Carli:

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

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

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

Sincerely,

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

Shawna Hollis  
County Auditor

cc: Commissioner's Court  
Judge Campbell  
Judge Winkelmann

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





**Shawna Hollis**  
**Washington County Auditor**

October 28, 2025

Honorable Doug Zwiener  
Justice of the Peace, Precinct 1  
1305 E. Blue Bell Rd.  
Brenham, TX 77833

Dear Judge Zwiener:

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

1. We reviewed a sample of your dismissed and non-money cases, to ensure proper documentation has been received.
2. We traced violations through your reporting process and verified the proper amounts were being collected.
3. We reviewed all merchant's fees, restitution payments, and Texas Parks and Wildlife payments to ensure all collections were properly remitted.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Shawna Hollis", is written over the printed name.

Shawna Hollis  
County Auditor

cc: Commissioner's Court  
Judge Winkelmann  
Judge Campbell

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



**Shawna Hollis**  
**Washington County Auditor**

October 28, 2025

The Honorable Douglas Cone  
Justice of the Peace, Precinct 2  
4260 Sausage Ln.  
Chappell Hill, TX 77426

Dear Judge Cone:

In accordance with the provisions of V.T.C.A., Local Government Code, Chapter 115, we performed a review in various areas for the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarters of 2024. In addition, your daily work is checked on a continuing basis.

1. We performed a review of your dismissed and non-money cases to ensure the necessary documentation has been received for each case.
2. We traced violations through your reporting process to verify the proper amounts were being collected per case.
3. We reviewed all Merchant's Fees, Restitution payments and Parks and Wildlife Fees to ensure all collections were properly remitted.

The management of Washington County is responsible for compliance with laws and regulations, particularly in the care and handling of public monies. Based on the review, we found your reporting for the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarters of 2024 to be a fair presentation of transactions for your office.

Sincerely,

Shawna Hollis  
County Auditor

cc: Commissioner's Court  
Judge Winkelmann  
Judge Campbell

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



**Shawna Hollis**  
**Washington County Auditor**

October 28, 2025

Judge Robert Houston  
Justice of the Peace, Precinct 3  
100 E. Main Street  
Brenham, TX 77833

Dear Robert Houston:

In accordance with the provisions of V.T.C.A., Local Government Code, Chapter 115, we performed reviews in various areas for the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarters of 2024. In addition, your daily work is checked on a continuing schedule.

1. We performed a review of your dismissed and non-money cases to ensure proper documentation has been received.
2. We traced violations through your reporting process and verified that the proper amounts were being collected.
3. We reviewed merchant's fees, restitution payments, and Texas Parks and Wildlife payments to ensure all collections were properly remitted.

The management of Washington County is responsible for compliance with laws and regulations, particularly in the care and handling of public monies. Based on this review, we found your reporting for the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarters of 2024 to be a fair presentation of transactions of your office for that period.

Sincerely,

Shawna Hollis  
Washington County Auditor

cc: Commissioners Court  
Judge Winkelmann  
Judge Campbell

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





**Shawna Hollis**  
**Washington County Auditor**

October 28, 2025

The Honorable Harold Riddle  
Justice of the Peace, Precinct 4  
402 N. Main St.  
Burton, TX 77835

Dear Judge Riddle:

In accordance with the provisions of V.T.C.A., Local Government Code, Chapter 115, we performed reviews in various areas for the all quarters of 2024.

1. We reviewed a sample of your dismissed and non-money cases to ensure all proper documentation has been received.
2. We traced a sample of violations through your reporting process and verified the proper amounts were being collected.
3. We reviewed all Texas Park and Wildlife collections and merchant's fees and restitution payments to ensure all fees were properly remitted.

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

Sincerely,

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

Shawna Hollis  
Washington County Auditor

cc: Commissioners Court  
Judge Winkelmann  
Judge Campbell

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



# **AGENDA ITEM**

## **#9**

**Presentation of the following monthly report:**

**d. Just of the Peace**

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

12/01-12/31/2025 1042828 - 1042934

DATE AND RECEIPT NUMBERS

010-455102	Fines	<b>\$5654.78</b>
010-441100	Judicial Support Fees – Local	<b>\$ .60</b>
010-441124	Expunction Code	
010-441101	Interest	<b>\$32.98</b>
010-441102	Adm. Fee – Defensive Driving	<b>\$20.00</b>
010-441103	Justice Court Support Fund	<b>\$530.00</b>
010-441104	Forcible Detainer	
010-441105	Adm. Fee – Reg., Insp., DL Violations	<b>\$20.00</b>
010-441106	Deferred Disposition	<b>\$500.00</b>
010-441107	Small Claims	
010-441108	Constable Arrest Fees @ \$5.00	
010-441109	Constable Warrant Fees @ \$35/\$50	
010-441111	Sheriff Arrest Fees @ \$5.00	<b>\$124.54</b>
010-441112	Sherriff Warrant Fees @ \$35/\$50	
010-441113	Traffic @ \$3.00	<b>\$28.46</b>
010-441114	Child Safety	
010-441115	Constable Small Claims @ \$85.00	
010-441116	Constable Civil @ \$85.00	<b>\$610.00</b>
010-441117	Jury Fee	<b>\$22.00</b>
010-441118	Copies	<b>\$1.00</b>
010-441119	Bond Forteitures	
010-441120	County Transaction Fee	<b>\$1.00</b>
010-441123	Overpayment	
010-441125	Civil Bailiff Fee	<b>\$420.00</b>
010-441130	Language Access Fund	<b>\$63.00</b>
010-20244	Collection Fee	<b>\$69.00</b>
010-20246	Merchant/Restitution, Refund, Out of County Service, TP&W	
010-20247	Bonds	
010-20248	County Attorney Fee	
	<b>TOTAL DEPOSIT TO GENERAL ACCOUNT</b>	<b><u>\$8,097.36</u></b>

## 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	\$32.82
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	\$100.00
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)	\$30.00
036-490029	Time Payment (TP)	\$127.13
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	
036-490038	State Traffic Fee	\$30.00
036-490045	Consolidated Court Costs (CCC1)	\$1929.56
036-490051	State Juror Reimbursement Fee	\$4.00
036-490052	Judicial Support Fee – State	\$5.40
036-490054	Indigent Defense Fund	\$2.00
036-490055	Unrestrained Child Fee	
036-490056	Civil Justice Data Repository Fund/Moving Violation	\$3.16
036-490060	E Filing Support Fee	
036-490063	Truancy Prevention & Diversion Fund	\$154.40
036-490065	Judicial & Court Personnel Training	
036-490068	New State Traffic Fee	\$424.22
036-490074	State Consolidated Civil Fee	\$105.00
036-490076	County Dispute Resolution Fund	\$105.00
<b>TOTAL DEPOSITS TO WASHINGTON COUNTY SUPPLEMENT ACCT.</b>		<b><u>\$3,052.69</u></b>
070-440800	Total Deposits to Washington Co Courthouse Security (CHS)	\$152.34
070-440801	Justice Court Building Security Fund	\$1.00
023-441122	Technology Fee	\$125.92
<b><u>TOTAL:</u></b>		<b><u>\$11,429.31</u></b>

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

128

**DATE:**

**RECEIPT #'S:**

**ACCOUNT NUMBER**

**ACCOUNT NAME**

**AMOUNT**

010-455125	JUSTICE COURT NO 2 FINES	3,575.56
010-442100	JUSTICE COURT NO 2 JUDICAL SUPPORT FEE	
010-442101	INTEREST	83.06
010-442102	ADM. FEE - DEFENSIVE DRIVING	20.00
010-442103	JUSTICE COURT SUPPORT FUND (JCSF)	150.00
010-442104	FORCIBLE DETAINER	5.00
010-442105	ADM. FEE - REG., INSP., DL VIOLATIONS	40.00
010-442106	DEFERRED DISPOSITION	317.88
010-442107	SMALL CLAIMS	
010-442108	CONSTABLE ARREST FEES @ \$5.00	
010-442109	CONSTABLE WARRANT FEES @ \$50.00	
010-442111	SHERIFF ARREST FEES @ \$5.00	42.17
010-442112	SHERIFF WARRANT FEES @ 50.00	5.94
010-442113	TRAFFIC @ \$3.00	
010-442114	CHILD SAFETY	
010-442115	CONSTABLE SMALL CLAIMS @ \$85.00	
010-442116	CONSTABLE CIVIL @ \$85.00	610.00
010-442117	JURY FEE	
010-442118	COPIES	
010-442119	BOND FORFEITURES	-
010-442120	COUNTY TRANSACTION FEE	
010-442124	EXPUNCTIONS	
010-442125	BAILIFF FEE	120.00
010-442130	LANGUAGE ACCESS FUND (LGAF) \$3	18
010-20244	30% COLLECTION FEE	454.50
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	
010-20247	BONDS	
010-20248	COUNTY ATTORNEY FEE	
	<b>SUBTOTAL DEPOSIT TO GENERAL FUND</b>	<b>\$ 5,442.11</b>



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

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	98.85
036-490006	JUDICIAL & COURT PERSONNEL TRAINING (JCPT)	
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	
036-490012	COMPRESSENSIVE REHABILITATION (CR)	
036-490013	GENERAL REVENUE (GR)	
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	107.60
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	
036-490023	LAW ENFORCEMENT OFFICERS 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)	45.75
036-490029	TIME PAYMENT (TP)	
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	
036-490036	CORRECTIONAL MGMT INSTITUTE OF TEXAS	
036-490037	TERTIARY CARE FUND - 50% OF FINE	
036-490038	STATE TRAFFIC FEE PRIOR TO 09/01/2019	
036-490045	CONSOLIDATED COURT COSTS (CCC1)	1,748.81
036-490051	STATE JUROR REIMBURSEMENT FEE	
036-490052	JUDICIAL SUPPORT FEE - STATE	
036-490054	INDIGENT DEFENSE FUND	
036-490055	UNRESTRAINED CHILD FEE	0.15
036-490056	MOVING VIOLATION FEE (MV)	2.83
036-490060	E FILING SUPPORT FEE	
036-490063	TRUANCY PREVENTION & DIVERSION FUND	141.03
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	
036-490068	STATE TRAFFIC FEE EFFECTIVE 09/01/2019	877.66
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	126.00
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	30.00
	<b>TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE</b>	<b>\$ 3,178.68</b>
070-440800	COURTHOUSE SECURITY (CHS)	138.22
070-440801	JUSTICE & COURT PERSONNEL TRAINING	
023-442122	JP #2 TECHNOLOGY FUND	112.82
	<b>GRAND TOTAL</b>	<b>\$ 8,871.83</b>

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

130

**DATE:**  
**RECEIPT #'S:**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
010-455150	JUSTICE COURT NO 3 FINES	6,884.90
010-443100	JUSTICE COURT NO 3 JUDICAL SUPPORT FEE	2.26
010-443101	INTEREST	42.99
010-443102	ADM. FEE - DEFENSIVE DRIVING	
010-443103	JUSTICE COURT SUPPORT FUND (JCSF) \$25	375.00
010-443104	FORCIBLE DETAINER	5.00
010-443105	ADM. FEE - REG., INSP., DL VIOLATIONS	140.00
010-443106	DEFERRED DISPOSITION	
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	69.59
010-443112	SHERIFF WARRANT FEES @ 50.00	13.50
010-443113	TRAFFIC @ \$3.00	28.23
010-443114	CHILD SAFETY	
010-443115	CONSTABLE SMALL CLAIMS @ \$85.00	
010-443116	CONSTABLE CIVIL @ \$85.00	525.00
010-443117	JURY FEE	
010-443118	COPIES	10.00
010-443119	BOND FORFEITURES	-
010-443120	COUNTY TRANSACTION FEE	3.78
010-443120	EXPUNCTIONS FEE	
010-443125	BAILIFF FEE	300.00
010-444130	LANGUAGE ACCESS FUND (LGAF) \$3	45.00
010-20244	30% COLLECTION FEE	836.73
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE,	770.95
	REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	(770.95)
010-20247	BONDS	
010-20248	COUNTY ATTORNEY FEE	
	<b>SUBTOTAL DEPOSIT TO GENERAL FUND</b>	<b>\$ 9,281.98</b>



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

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	119.70
036-490006	JUDICAL & COURT PERSONNEL TRAINING (JCPT)	
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	
036-490012	COMPRESNSIVE REHABILITATION (CR)	
036-490013	GENERAL REVENUE (GR)	
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	
036-490023	LAW ENFORCEMENT OFFICERS 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)	89.46
036-490029	TIME PAYMENT (TP)	15.00
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	
036-490037	TERTIARY CARE FUND - 50% OF FINE	
036-490038	STATE TRAFFIC FEE PRIOR TO 09/01/2019	30.00
036-490045	CONSOLIDATED COURT COSTS (CCC1)	2,263.95
036-490051	STATE JUROR REIMBURSEMENT FEE	15.10
036-490052	JUDICIAL SUPPORT FEE - STATE	20.39
036-490054	INDIGENT DEFENSE FUND	7.55
036-490055	UNRESTRAINED CHILD FEE	
036-490056	CIVIL JUSTICE DATA REPOSITORY FUND	3.62
036-490060	E FILING SUPPORT FEE	
036-490063	TRUANCY PREVENTION & DIVERSION FUND	177.94
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	
036-490068	STATE TRAFFIC FEE EFFECTIVE 09/01/2019	420.53
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	\$ 105.00
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	\$ 75.00
	<b>TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE</b>	<b>\$ 3,343.24</b>
070-440800	COURTHOUSE SECURITY (CHS)	178.32
070-440801	JUSTICE & COURT PERSONNEL TRAINING	3.78
023-443122	JP #3 TECHNOLOGY FUND	151.42
	<b>GRAND TOTAL</b>	<b>\$ 12,958.74</b>

## JUSTICE OF THE PEACE - DEPOSIT RE-CAP

PRECINCT FOUR

DATE:

12/1/25 - 12/31/25

RECEIPT #'S:

1043980 - 1044031

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
010-455175	JUSTICE COURT NO 4 FINES	2,547.00
010-444100	JUSTICE COURT NO 4 JUDICAL SUPPORT FEE	
010-444101	INTEREST	15.64
010-444102	ADM. FEE - DEFENSIVE DRIVING	30.00
010-444103	JUSTICE COURT SUPPORT FUND (JCSF) \$25	175.00
010-444104	FORCIBLE DETAINER	
010-444105	ADM. FEE - REG., INSP., DL VIOLATIONS	
010-444106	DEFERRED DISPOSITION	860.50
010-444107	SMALL CLAIMS	
010-444108	CONSTABLE ARREST FEES @ \$5.00	5.00
010-444109	CONSTABLE WARRANT FEES @ \$50.00	
010-444111	SHERIFF ARREST FEES @ \$5.00	35.00
010-444112	SHERIFF WARRANT FEES @ 50.00	
010-444113	TRAFFIC @ \$3.00	33.00
010-444114	CHILD SAFETY	
010-444115	CONSTABLE SMALL CLAIMS @ \$85.00	
010-444116	CONSTABLE CIVIL @ \$85.00	85.00
010-444117	JURY FEE	
010-444118	COPIES	1.00
010-444119	BOND FORFEITURES	-
010-444120	COUNTY TRANSACTION FEE	
010-441125	BAILIFF FEE	140.00
010-444130	LANGUAGE ACCESS FUNE (LGAF) \$3	21.00
010-20244	30% COLLECTION FEE	
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	\$ 3,948.14



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

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	<u>67.50</u>
036-490006	JUDICIAL & COURT PERSONNEL TRAINING (JCPT)	<u>          </u>
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	<u>          </u>
036-490012	COMPRESNSIVE REHABILITATION (CR)	<u>          </u>
036-490013	GENERAL REVENUE (GR)	<u>          </u>
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	<u>          </u>
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	<u>          </u>
036-490023	LAW ENFORCEMENT OFFICERS CONTINUING ED. (LEOCE)	<u>          </u>
036-490025	CONSOLIDATED COURT COSTS (CCC)	<u>          </u>
036-490026	FUGITIVE APPREHENSION (FA)	<u>          </u>
036-490027	JUVENILE CRIME & DELINQUENCY (JCD)	<u>          </u>
036-490028	TRAFFIC LAW FAILURE TO APPEAR (TLFTA)	<u>          </u>
036-490029	TIME PAYMENT (TP)	<u>          </u>
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	<u>          </u>
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	<u>          </u>
036-490036	CORRECTIONAL MGMT INSTITUTE OF TEXAS	<u>          </u>
036-490037	TERTIARY CARE FUND - 50% OF FINE	<u>          </u>
036-490038	STATE TRAFFIC FEE	<u>          </u>
036-490045	CONSOLIDATED COURT COSTS (CCC1)	<u>1,333.00</u>
036-490051	STATE JUROR REIMBURSEMENT FEE	<u>          </u>
036-490052	JUDICIAL SUPPORT FEE - STATE	<u>          </u>
036-490054	INDIGENT DEFENSE FUND	<u>          </u>
036-490055	UNRESTRAINED CHILD FEE	<u>          </u>
036-490056	MOVING VIOLATION FEE (MV)	<u>2.15</u>
036-490060	E FILING SUPPORT FEE	<u>          </u>
036-490063	TRUANCY PREVENTION & DIVERSION FUND	<u>107.50</u>
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	<u>          </u>
036-490068	STATE TRAFFIC FEE	<u>550.00</u>
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	<u>21.00</u>
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	<u>35.00</u>
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	<u>\$ 2,116.15</u>
070-440800	COURTHOUSE SECURITY (CHS)	<u>105.35</u>
070-440801	JUSTICE & COURT PERSONNEL TRAINING	<u>          </u>
023-444122	JP #4 TECHNOLOGY FUND	<u>86.00</u>
	GRAND TOTAL	<u>\$ 6,255.64</u>

# **AGENDA ITEM**

## **#9**

**Presentation of the following monthly report:**

**e. Tax Assessor/Collector**

TEXAS ALCOHOLIC BEVERAGE COMMISSION  
COUNTY SHARE ALCOHOL BEVERAGE/LIQUOR FEES

DATE	SOURCE OF TRANSACTION	LICENSE #	AMOUNT	CHECK #	EXP DATE	KIND OF LICENSE
12/23/2025	Floyd's Lounge	200076042	\$750.00	1410	11/17/2026	Mixed Beverage MB200076042
12/31/2025	The Alibi Bar	200071973	\$1,125.00	907604	10/2/2026	Mixed Beverage

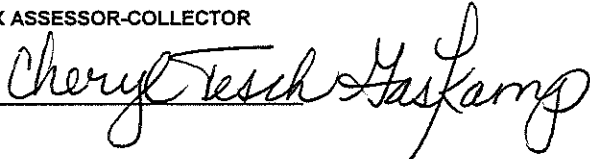
TOTAL

\$1,875.00

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							
		DEC 1-5	DEC 8-12	DEC 15-19	DEC 22-26	DEC 29-31	
		<u>WK 1</u>	<u>WK 2</u>	<u>WK 3</u>	<u>WK 4</u>	<u>WK 5</u>	<b>TOTAL</b>
CRB FUND		\$ 4,430.00	\$ 4,375.00	\$ 3,800.00	\$ 2,160.00	\$2,745.00	\$ 17,510.00
ADDONCRBF		\$ 4,430.00	\$ 4,375.00	\$ 3,800.00	\$ 2,160.00	\$ 2,745.00	\$ 17,510.00
CNTY COMM		\$ 2,209.80	\$ 2,089.30	\$ 1,904.65	\$ 1,026.25	\$ 1,414.15	\$ 8,644.15
TITLE FEES		\$ 805.00	\$ 925.00	\$ 815.00	\$ 450.00	\$ 455.00	\$ 3,450.00
TOTALS		\$ 11,874.80	\$ 11,764.30	\$ 10,319.65	\$ 5,796.25	\$ 7,359.15	\$ 47,114.15
MAIL IN		*2	*6	*7	**32	24	71
TITLES		161	185	163	90	91	690
REGISTRATION		973	925	778	467	787	3930
PERM PLACARD		38	28	28	7	25	126
*Mail-in Registrations Returned Due To New Requirement Of Copy Of I.D. To Register Or Title A Vehicle.							
** Began accepting mail-ins until final procedures received from the DMV							
*							

CHERYL GASKAMP-TAX ASSESSOR COLLECTOR								
AUTO DISPERSAL- DECEMBER								
2025	REGISTRATION	SALES TAX	TITLES	FARM FUND	TOTAL	2.5% Sale Tax Em	10% REG EM	1%
1	\$ 21,151.00	\$ 37,577.93	\$ 676.00	\$ 20.00	\$ 61,265.43	\$ 262.50	\$ 168.00	\$ -
2	\$ 14,457.44	\$ 3,046.56	\$ 208.00	\$ 35.00	\$ 18,019.00	\$ -	\$ -	\$ -
3	\$ 11,342.65	\$ 45,361.80	\$ 377.00	\$ -	\$ 57,605.45	\$ -	\$ -	\$ -
4	\$ 12,721.40	\$ 20,329.26	\$ 286.00	\$ 10.00	\$ 33,680.66	\$ -	\$ -	\$ -
5	\$ 20,062.88	\$ 67,101.31	\$ 546.00	\$ 15.00	\$ 89,937.83	\$ -	\$ -	\$ 1,476.64
8	\$ 11,009.75	\$ 7,052.62	\$ 494.00	\$ 20.00	\$ 19,158.37	\$ -	\$ -	\$ -
9	\$ 15,923.47	\$ 42,717.15	\$ 533.00	\$ -	\$ 59,771.62	\$ -	\$ -	\$ -
10	\$ 16,613.65	\$ 35,173.01	\$ 273.00	\$ 10.00	\$ 55,214.70	\$ -	\$ 34.00	\$ 2,846.04
11	\$ 17,524.55	\$ 3,011.41	\$ 624.00	\$ 40.00	\$ 22,003.96	\$ -	\$ -	\$ -
12	\$ 12,942.03	\$ 57,467.06	\$ 481.00	\$ 25.00	\$ 71,563.09	\$ -	\$ -	\$ -
15	\$ 11,762.95	\$ 19,000.33	\$ 338.00	\$ 10.00	\$ 31,485.28	\$ -	\$ -	\$ -
16	\$ 15,218.70	\$ 23,537.09	\$ 429.00	\$ -	\$ 39,669.79	\$ -	\$ -	\$ -
17	\$ 13,527.64	\$ 55,226.41	\$ 481.00	\$ 5.00	\$ 69,765.05	\$ -	\$ -	\$ -
18	\$ 11,117.95	\$ 34,527.95	\$ 520.00	\$ 5.00	\$ 46,856.90	\$ -	\$ -	\$ -
19	\$ 14,674.50	\$ 26,255.68	\$ 351.00	\$ 5.00	\$ 41,938.18	\$ -	\$ 168.00	\$ -
22	\$ 14,676.25	\$ 47,494.51	\$ 598.00	\$ 10.00	\$ 63,577.76	\$ -	\$ -	\$ -
23	\$ 12,902.81	\$ 39,666.65	\$ 481.00	\$ 15.00	\$ 53,588.46	\$ -	\$ -	\$ -
24	HOLIDAY							
25	HOLIDAY							
26	\$ 7,130.30	\$ 965.00	\$ 91.00	\$ -	\$ 8,306.30	\$ -	\$ -	\$ -
29	\$ 18,611.88	\$ 57,703.84	\$ 572.00	\$ 5.00	\$ 77,692.72	\$ -	\$ -	\$ -
30	\$ 15,610.20	\$ 3,412.03	\$ 364.00	\$ 15.00	\$ 19,880.23	\$ -	\$ -	\$ -
31	\$ 13,356.50	\$ 10,680.48	\$ 247.00	\$ 10.00	\$ 24,810.98	\$ -	\$ 168.00	\$ -
	\$ 302,338.50	\$ 637,308.08	\$ 8,970.00	\$ 255.00	\$ 965,791.76	\$ 262.50	\$ 538.00	\$ 4,322.68

TERP	GIFT	EVEN	NEW RES	COM
TITLE FEE				
\$ 800.00	\$10.00	0	\$630.00	\$ (30.00)
\$ 250.00	\$20.00	0	\$ 90.00	\$ (88.00)
\$ 470.00	\$ 10.00	0	\$ 90.00	\$ (46.00)
\$ 350.00	\$ 20.00	0	\$ -	\$ (36.00)
\$ 660.00	\$ 10.00	0	\$ 90.00	\$ (24.00)
\$ 590.00	\$ 50.00	0	\$ -	\$ (58.00)
\$ 640.00	\$ -	0	\$ 90.00	\$ (132.00)
\$ 335.00	\$ -	0	\$ -	\$ (70.00)
\$ 760.00	\$ 30.00	0	\$ 90.00	\$ (76.00)
\$ 600.00	\$ 10.00	0	\$ 90.00	\$ (52.00)
\$ 400.00	\$ 10.00	0	\$ -	\$ (36.00)
\$ 505.00	\$ 20.00	0		\$ (130.00)
\$ 585.00	\$ 10.00	0	\$ -	\$ (70.00)
\$ 620.00	\$ 20.00	\$ -	\$ 90.00	\$ (44.00)
\$ 420.00	\$ 10.00	\$ -	\$ 90.00	\$ (36.00)
\$ 735.00	\$ 10.00	0	\$ 90.00	\$ (36.00)
\$ 585.00	\$ 20.00	0	\$ -	\$ (82.00)
		\$ 90.00		
\$ 110.00	\$ 10.00	0	\$ -	\$ -
\$ 690.00	\$ 70.00	0	\$ 90.00	\$ (50.00)
\$ 425.00	\$ 70.00	0	\$ 90.00	\$ (106.00)
\$ 285.00	\$ 10.00	0	\$ 90.00	\$ (36.00)
\$ 10,815.00	\$ 420.00	90	\$ 1,710.00	\$ (1,238.00)

# **AGENDA ITEM**

## **#9**

**Presentation of the following monthly report:**

**g. Constables**





## WASHINGTON COUNTY COUNSTABLE'S OFFICE PCT. 4

### MONTHLY REPORT SUMMARY

Dec-25

TYPE	ATTEMPTS	SERVED / COMPLETED	FEES	FINES	FELONY	MISD.	
K-9 DEPLOYMENT							
CIVIL PAPERS / SUBPOENAS		3					
CITATIONS		7					
WARNINGS		33					
CALLS							
ASSIST		18					
DEPOSIT		3					
BALIFF		1					
ARREST							
<b>TOTALS</b>	0	65	\$0.00	\$0.00	0	0	0

SIGNATURE GREG ROLLING

TOTAL:



**WASHINGTON COUNTY,  
TEXAS  
CONSTABLE PRECINCT 2  
End of Year Report – 2025**



**Washington County Constable Precinct 2  
End of Year Report – 2025**

**Introduction**

As of January 1, 2025, I, Seth Klehm, officially took office as Washington County Constable, Precinct 2. The year 2025 marked a period of transition, growth, and foundational development for the Precinct 2 office, with a strong emphasis on operational readiness, public engagement, training, and service efficiency.

**Civil Process Activity**

During the calendar year 2025, the Washington County Constable Precinct 2 Office received 94 civil documents with a total of 165 attempts of service. When compared to 2024, the year 2025 showed a 54% increase in the number of civil documents received. This increase reflects both rising service demands and the continued need for efficient civil process operations within Precinct 2.

**Office Development & Enhancements**

- Obtained uniforms and essential uniform equipment
- Acquired a personally fitted patrol vest from GT
- Patrol vehicle outfitted with radar, spot lamp, and in-car camera system
- Continued efforts to maintain visibility throughout Washington County
- Attended multiple public and private events across Washington County representing the Constable Precinct 2 Office



**WASHINGTON COUNTY,  
TEXAS  
CONSTABLE PRECINCT 2  
End of Year Report – 2025**



### **Training Completed**

- 3 hours – 89th Session State and Federal Legislative Update
- 40 hours – New Constable Course
- 32 hours – ALERRT Conference
- 8 hours – ALERRT Level 1 Instructor Recertification

### **Training Instructed**

- Approximately 48 hours of Active Shooter Training instructed to surrounding area law enforcement agencies
- Approximately 4 hours of Tactical Casualty Care instruction provided to local law enforcement
- Three Civilian Response to Active Shooter (CRASE) courses instructed
- One Response to Robbery class instructed to a local bank

### **Goals for 2026**

- Increase and maintain proactive traffic enforcement efforts within Precinct 2 to enhance roadway safety and compliance.
- Obtain FAST Fingerprint Pass certification, pending required approvals from the Texas Department of Public Safety (DPS) and the Federal Bureau of Investigation (FBI).
- Continue advanced education and training related to Civil Process to improve efficiency, accuracy, and service outcomes.
- Continue to instruct and support law enforcement-related training topics for surrounding area law enforcement agencies.
- Review and research potential growth opportunities within the Washington County Constable Precinct 2 Office to better meet community and operational needs.



WASHINGTON COUNTY,  
TEXAS  
CONSTABLE PRECINCT 2  
End of Year Report – 2025



- Additionally, I was accepted by the Bill Blackwood Law Enforcement Management Institute of Texas to attend the Texas Constables Leadership College, a three-module leadership training program. Instruction is scheduled to begin in January 2026, with graduation anticipated in October 2026.

### Conclusion

The year 2025 served as a foundational year for the Washington County Constable Precinct 2 Office. Through increased civil service activity, office enhancements, professional training, and community engagement, the office made progress toward strengthening service delivery and public safety. These efforts provide a framework for continued growth, efficiency, and community partnership in future years.

Respectfully submitted,  
Seth Klehm  
Washington County Constable, Precinct 2



WASHINGTON COUNTY,  
TEXAS  
CONSTABLE PRECINCT 2  
End of Year Report - 2025



**Certification & Approval**

Submitted by:

A blue ink signature of Seth Klehm, written in a cursive style.

Seth Klehm

Washington County Constable, Precinct 2

Date: 1/8/26

Reviewed / Approved by:

\_\_\_\_\_  
Name / Title

Date: \_\_\_\_\_

## Washington County Constable's Office



**Law Enforcement, Pct. 2**  
1405 East Blue Bell Road  
Brenham, TX 77833  
PH: (979) 277-6294



To: Commissioner's Court

From: Constable Klehm

Regarding December Civil services completed for the month of  
December related to Pct. 2.

9 Civil documents served with 16 attempts

3 County Deposits

Bailiff 2 Court sessions

Completed by: Constable Seth Klehm



# **Washington County**

## **Precinct 3 Constable's Office**

### **2025 Year-End Report**

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## **Overview**

The Washington County Precinct 3 Constable's Office remained committed throughout 2025 to providing professional law enforcement services, timely civil process service while supporting the needs of the community and partnering agencies. Despite operating with limited staffing, the office maintained consistent activity across civil, criminal, and patrol-related functions.

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## **Mission Statement**

The mission of the Washington County Precinct 3 Constable's Office is to serve and protect the public through the fair and impartial enforcement of the law, efficient service of civil process, and professional support of county courts and law enforcement partners.

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## **2025 Activity Summary**

During calendar year 2025, the Precinct 3 Constable's Office handled a wide range of enforcement and service-related duties, including civil process, warrants, traffic enforcement, and calls for service.



## Civil Process & Court Services

- **Total Civil Papers Served/Completed:** 137
- **Total Citations Served:** 104
- **Total Service Attempts:** 141
- **Unserved Papers:** 19
- **Writs Executed:** 13
- **Summons Served:** 1
- **Criminal Subpoenas:** 1

The office maintained a high completion rate while making multiple service attempts to ensure due process and compliance with court directives.

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## Traffic Enforcement

- **Total Citations Issued:** 1
  - **Total Warnings Issued:** 10
- 

## Calls for Service & Assists

- **Total Calls for Service:** 206
- **Assists to Other Agencies:** 72
- **Total Calls & Assists Handled:** 278

These numbers reflect continued cooperation with other county and local law enforcement agencies, as well as direct response to citizen calls within Precinct 3.

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## Additional Law Enforcement Activity

- **Special Assignments Completed:** 46
- **Bailiff Assignments Completed:** 43
- **County Deposits Completed:** 46

The Constable's Office provided consistent court security and support, ensuring safe and orderly court operations throughout the year.

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## Monthly Workload Highlights

Activity remained steady throughout 2025, with increased civil service attempts during mid-to-late summer months and consistent calls for service across all quarters. The office adapted to fluctuating workloads while maintaining timely response and service completion.

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## **Professionalism & Community Impact**

The Precinct 3 Constable's Office continued to emphasize:

- Professional interaction with the public
- Efficient service of court documents
- Support of county judicial operations
- Cooperative relationships with allied agencies

These efforts contributed to maintaining public trust and ensuring the effective administration of justice within Washington County.

---

## **Looking Ahead to 2026**

In 2026, the Washington County Precinct 3 Constable's Office will continue focusing on:

- Improving efficiency in civil process service
  - Proactive traffic enforcement
  - Strengthening interagency cooperation
  - Enhancing service to the citizens of Precinct 3
- 

## **Conclusion**

The 2025 year demonstrated the dedication and effectiveness of the Washington County Precinct 3 Constable's Office. Through consistent enforcement, reliable court services, and strong community partnerships, the office fulfilled its mission and remained an essential component of public safety within Washington County.



## Washington County Constable's Office Precinct 3

### Monthly Report December 2025

Type	Served / Completed	Attempts	Felony	Misd.	Comments
Warrants	0	0	0	0	
Civil Papers / Summons	9	11	-	-	
Criminal Subpoenas	0	0	-	-	
Traffic Contacts	0	-	-	-	
	0	-	-	-	
Calls / Assists	19	-	-	-	
Special Assignments	0	-	-	-	
County Deposit	4	-	-	-	
Baliff	5	-	-	-	
Arrests	0	-	0	0	
<b>Totals</b>	<b>37</b>	<b>11</b>	<b>0</b>	<b>0</b>	

Signature Brad Kuecker

# **AGENDA ITEM**

## **#9**

**Presentation of the following monthly report:**

**h. Elections**

## Voter Registration and Elections Report December 2025

### Voter Registration:

1. Processed voter applications, death abstracts, cancellations, and documents received over the counter and by mail.
2. Processed Felony Abstracts, juror exemptions, and non-resident jury summons received from the District Clerk's office.
3. Processed Abstracts of Death Certificates and Abstracts for Application for Probate Action received from the County Clerk's office.
4. Processed the TEAM (Texas Elections Administration Management) dashboard.
5. Printed and mailed letters and voter certificates for:
  - DPS applicants
  - Possible Duplicate Voters
  - Possible Felon Records
  - Possible Deceased Records
  - Texas Online Applications
  - Process applications to receive ballot-by-mail requests
  - Processed Voter Cancellations
6. The mass mail-out of Voter Registration Certificates is still on hold until further notice from the Secretary of State. However, the Secretary issued a press release regarding the delay in mailing out voter registration renewal certificates. Due to delays in processing the voter certificates, the vendor is unable to issue an invoice for its services. However, this may require an amendment to the 2025 budget if the invoice is not received until 2026.
7. Voter-related documents and correspondence received are scanned into the DMS3 Vista system.
  - Voter reports and the statistics are unavailable on the TEAM and have been since September 2025. The "Registration End Date is inoperable, and ordering a summary of the number of voters in each precinct is not an option at this time.
  - Monthly voter statistics are not available on the TEAM VR system.

## ELECTIONS:

1. We attended webinars provided by the Secretary of State.
2. Entered the required information for building the election and ballot into the ES&S Customer Portal
  - a. Pre-Election Questionnaire
  - b. Completed the Precinct List Information
  - c. Completed the Contests and Candidates Forms
  - d. Verified the Ballot Assignment Chart information after viewing to make sure the Candidates and the precinct designations are correct.
  - e. Completed and submitted the Ballot Layout Signoff, once all the forms listed were completed, with the exception of the Final Data Signoff
  - f. Completed and provided a Pronunciation Guide
  - g. Completed the Programming Form
  - h. Completed and submitted the Programming Form
  - i. Completed and submitted the Printing Information Form
  - j. Completed and submitted the ExpressPoll form. This form is used to verify the poll book programming.
  - k. Verified and submitted my approval of the Final Data Signoff for the Pollbook. I received the final data upload for the pollbooks on the SFT site on January 14, 2026. I uploaded this file to a thumb drive, then uploaded the information into the poll book. I then verified that all data entered is correct and that all poll book functions are working properly.
  - l. Ordered more ExpressVote Activation Cards for the ExpressVote, which is a ballot marking device.
  - m. Ordered additional media to be used for the programming of all equipment and testing.
  - n. Ballot proofs were received from the vendor, but had to be resubmitted several times due to the order of the State Senator, State Representative, and the 15<sup>th</sup> Court of Appeals races had to be switched. This involved all counties within the above-named races.
  - o. The State did not issue a certification of ballots until the month of January, 2026.
3. My main goal is to be prepared and have a successful March 3, 2026, Primary Election.
4. This concludes my December 2025 monthly Elections report.

Carol Jackson, Elections Administrator,  
 Registered Election Official of the State of Texas  
 Jennifer Gajeske, Elections Administrator, Clerk

# **AGENDA ITEM**

## **#9**

**Presentation of the following monthly report:**

- i. Veterans**



**Eric Posern**

Service Officer

[eposern@wacounty.com](mailto:eposern@wacounty.com)

979-277-6228

979-277-6259 Fax

**Washington County  
Courthouse Annex**

105 West Main St.

Suite # 102

Brenham, Texas 77833

January 27, 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 December, 2025.

Telephone, Email and Face-to-Face Contacts:	286
Forms completed on behalf of Veterans and Dependents:	84

No military funeral honors were performed.

Respectfully Submitted,

Eric Posern

Veterans Service Officer

**Encl:****1. Veteran Trends**

**WC VSO. Veteran Trends**

as of December 31, 2025

<b>VA Spending (millions)</b>	<b>Veteran Pop.</b>	<b>Years</b>					<b>Forms Comp</b>	<b>Contac ts</b>
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		
<b>\$30</b>	3388						<u>175</u>	<u>726</u>
<b>\$29.5</b>	3329						<u>170</u>	<u>704</u>
<b>\$29</b>	3270						<u>165</u>	<u>682</u>
<b>\$28.5</b>	3211						<u>160</u>	<u>660</u>
<b>\$28</b>	3152						<u>155</u>	<u>638</u>
<b>\$27.5</b>	3093						<u>150</u>	<u>616</u>
<b>\$27</b>	3034						<u>145</u>	<u>594</u>
<b>\$26.5</b>	2975						<u>140</u>	<u>572</u>
<b>\$26</b>	2916						<u>135</u>	<u>550</u>
<b>\$25.5</b>	2857						<u>130</u>	<u>528</u>
<b>\$25</b>	2798						<u>125</u>	<u>506</u>
<b>\$25.5</b>	2739						<u>120</u>	<u>484</u>
<b>\$24</b>	2680						<u>115</u>	<u>462</u>
<b>\$23.5</b>	2621						<u>110</u>	<u>440</u>
<b>\$23</b>	2562						<u>105</u>	<u>418</u>
<b>\$22.5</b>	2503						<u>100</u>	<u>396</u>
<b>\$22</b>	2444						<u>95</u>	<u>374</u>
<b>\$21.5</b>	2385						<u>80</u>	<u>352</u>
<b>\$21</b>	2326						<u>75</u>	<u>330</u>
<b>\$20.5</b>	2267						<u>70</u>	<u>308</u>
<b>\$20</b>	2208						<u>65</u>	<u>286</u>
<b>\$19.5</b>	2149						<u>60</u>	<u>264</u>
<b>\$19</b>	2090						<u>55</u>	<u>242</u>
<b>\$18.5</b>	2031						<u>50</u>	<u>220</u>
<b>\$18</b>	1972						<u>45</u>	<u>198</u>
<b>\$17.5</b>	1913						<u>40</u>	<u>176</u>
<b>\$17</b>	1854						<u>35</u>	<u>154</u>
<b>\$16.5</b>	1795						<u>30</u>	<u>132</u>
<b>\$16</b>	1736						<u>25</u>	<u>110</u>
<b>\$15.5</b>	1677						<u>20</u>	<u>88</u>
<b>\$15</b>	1618						<u>15</u>	<u>66</u>
<b>\$14.5</b>	1559						<u>10</u>	<u>44</u>
<b>\$14</b>	1,500						<u>5</u>	<u>22</u>

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

# **AGENDA ITEM**

## **#9**

**Presentation of the following monthly report:**

**f. Treasurer**



Washington County, TX

# My Treasurers Report Summary

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,279,809.84	4,462,253.56	5,386,700.47	0.00	-1,216,041.38	1,571,404.31	1,543,845.54	27,558.77
015 - ENGINEERING & DEVELOPMENT SERVICES	210,976.34	1,026,824.10	607,412.09	0.00	-157,859.79	788,248.14	782,739.72	5,508.42
016 - CONSTABLES FORFEITURE FUND	0.00	1,485.11	0.00	0.00	0.00	1,485.11	0.00	1,485.11
020 - SB 22	0.00	0.00	56,283.51	0.00	-3,958.82	-52,324.69	0.00	-52,324.69
021 - HIGHWAY 290/36	-1,942,374.24	0.00	0.00	0.00	0.00	-1,942,374.24	-1,942,374.24	0.00
022 - OPIOID SETTLEMENT	0.00	166.90	0.00	0.00	0.00	166.90	0.00	166.90
023 - JP TECHNOLOGY	0.00	1,327.86	81.33	0.00	-36.21	1,282.74	0.00	1,282.74
024 - DISTRICT ATTORNEY LEOSE FUNDS	8,656.61	23.50	0.00	0.00	0.00	8,680.11	8,680.11	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	502.13	1.38	0.00	0.00	0.00	503.51	503.51	0.00
027 - CAPEX GENERAL FUND	0.00	919.78	0.00	0.00	0.00	919.78	0.00	919.78
029 - EMS	-4,347.18	0.00	0.00	0.00	0.00	-4,347.18	-4,347.18	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,554.26	33.32	0.00	0.00	0.00	10,587.58	10,587.58	0.00
031 - AMERICAN RESCUE PLAN ACT	339,134.15	1,033.57	557,786.52	0.00	0.00	-217,618.80	768,808.89	-986,427.69
032 - CORONAVIRUS RELIEF FUND	-74,324.47	0.00	0.00	0.00	0.00	-74,324.47	-74,324.47	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	75,410.46	6,946.07	10,421.02	0.00	-3,177.30	75,112.81	74,573.76	539.05
036 - CRIMINAL JUSTICE	30,991.28	34,710.58	0.00	0.00	0.00	65,701.86	65,701.86	0.00
037 - RURAL ADDRESSING	48,323.08	5,690.30	34.35	0.00	0.00	53,979.03	53,529.81	449.22
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	83,530.13	1,136.16	1,121.00	0.00	0.00	83,545.29	83,545.29	0.00
040 - CHECK AND PROCESS	26,620.31	105.00	0.00	0.00	0.00	26,725.31	26,725.31	0.00
041 - SHERIFF ESCROW	36,042.00	97.83	0.00	0.00	0.00	36,139.83	36,139.83	0.00
042 - CHILD FOSTER CARE	38,653.35	469.01	100.00	0.00	0.00	39,022.36	38,663.01	359.35
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	7,991.03	2,130.25	5,617.40	0.00	-1,128.95	5,632.83	5,632.83	0.00
045 - SCHOOL LAND DAMAGE	6,351.61	125.04	0.00	0.00	0.00	6,476.65	6,368.85	107.80
046 - PERMANENT SCHOOL / AVAILABILITY	-132,136.29	40,843.20	500.00	0.00	0.00	-91,793.09	45,027.55	-136,820.64
048 - SCHOOL LAND IMPROVEMENT	190,016.55	74,582.29	0.00	0.00	0.00	264,598.84	263,071.51	1,527.33
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	123,830.68	14,649.88	0.00	0.00	0.00	138,480.56	138,480.56	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,325.07	4.18	0.00	0.00	0.00	1,329.25	1,329.25	0.00
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	230,332.71	7,940.30	25,936.00	0.00	-23,752.00	236,089.01	235,010.90	1,078.11
053 - OPEB FUNDING	1,999.10	0.00	0.00	0.00	0.00	1,999.10	1,999.10	0.00
054 - DISTRICT CLERK - RMP	105,548.47	431.90	0.00	0.00	0.00	105,980.37	105,980.37	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	30,396.31	183.06	0.00	0.00	0.00	30,579.37	30,579.37	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - RECORD PRESERVATION	13,649.66	1,089.77	0.00	0.00	0.00	14,739.43	14,290.21	449.22
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	65,664.56	6,102.21	165.00	0.00	0.00	71,601.77	71,242.42	359.35
060 - PERSONNEL / EMPLOYEE TESTING	16,833.13	41.02	2,725.00	0.00	-1,005.00	15,154.15	15,154.15	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,450.09	14.05	0.00	0.00	0.00	4,464.14	4,464.14	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,037.22	15.90	0.00	0.00	0.00	5,053.12	5,053.12	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,893.24	15.45	0.00	0.00	0.00	4,908.69	4,908.69	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,275.60	32.44	0.00	0.00	0.00	10,308.04	10,308.04	0.00
065 - COMMUNITY SERVICE RESTITUTION	63,533.82	200.60	0.00	0.00	0.00	63,734.42	63,734.42	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	34,609.60	35,998.07	286.74	0.00	0.00	70,320.93	70,320.93	0.00
067 - INTEREST AND SINKING FUND	70,627.55	8,821.10	0.00	0.00	0.00	79,448.65	71,912.87	7,535.78
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,469.19	7.80	0.00	0.00	0.00	16,476.99	16,476.99	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	109,168.96	2,886.27	0.00	0.00	0.00	112,055.23	111,516.18	539.05
071 - DISTRICT COURT ARCHIVE FUND	31,770.92	86.24	0.00	0.00	0.00	31,857.16	31,857.16	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	29,731.90	93.87	0.00	0.00	0.00	29,825.77	29,825.77	0.00
073 - HOMELAND SECURITY	649.32	1.76	0.00	0.00	0.00	651.08	651.08	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	4,993.57	5.62	0.00	0.00	0.00	4,999.19	22,926.19	-17,927.00
076 - TOBACCO SETTLEMENT	268,046.58	1,808.79	0.00	0.00	0.00	269,855.37	268,774.17	1,081.20
077 - JUSTICE OF THE PEACE 4 PAYABLE	8,061.39	0.00	0.00	0.00	2,454.75	5,606.64	5,606.64	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	-56.40	0.00	0.00	15,821.46	-15,877.86	0.00	-15,877.86
080 - CLERK ELECTIONS ACCOUNT	33,705.09	2,516.37	0.00	0.00	0.00	36,221.46	36,221.46	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	8,036.11	0.00	0.00	0.00	-5,131.95	13,168.06	13,168.06	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	38,095.17	0.00	0.00	0.00	29,798.08	8,297.09	8,297.09	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	6,478.61	0.00	0.00	0.00	-5,186.43	11,665.04	11,665.04	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	32,587.31	88.46	0.00	0.00	0.00	32,675.77	32,675.77	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	9,040.94	24.54	0.00	0.00	0.00	9,065.48	9,065.48	0.00
089 - K-9 FUND CONSTABLES	0.00	0.00	883.53	0.00	0.00	-883.53	0.00	-883.53
090 - BPA/DA SEIZURE ACCOUNT	67,856.13	209.08	48,792.59	0.00	0.00	19,272.62	19,272.62	0.00
091 - SO TRAINING FUND	4,832.13	13.12	0.00	0.00	0.00	4,845.25	4,845.25	0.00
092 - SO DONATION FUND	59,812.77	26,540.19	244.48	0.00	1,076.19	85,032.29	85,032.29	0.00
093 - HOTEL / MOTEL TAX	174,447.63	2,548.32	57,088.32	0.00	-425.00	120,332.63	118,301.40	2,031.23
094 - HEALTHY COUNTY REWARDS	2,595.61	7.05	0.00	0.00	0.00	2,602.66	2,602.66	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	44,547.85	1,123.64	0.00	0.00	0.00	45,671.49	45,671.49	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	38,483.69	326,794.05	0.00	0.00	-1,047,710.64	1,412,988.38	1,441,281.68	-28,293.30

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	-2,468,427.34	2,468,427.34	0.00	2,468,427.34
Report Total:	2,014,924.47	6,101,143.51	6,762,179.35	0.00	-4,884,690.33	6,238,578.96	4,955,727.92	1,282,851.04

# WASHINGTON COUNTY INVESTMENTS AS OF 12-31-2025

Account	Name	Beginning Balance	Net Change	Ending Balance
<b>010 - GENERAL FUND</b>				
010-11102	TX CLASS INVESTMENT	\$ 155,133.85	\$ 2,004,723.96	\$ 2,159,857.81
010-11103	TEXPOOL INVESTMENT	\$ 713,701.87	\$ 2,319.80	\$ 716,021.67
010-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
010-11105	MBS INVESTMENTS	\$ 19,069,000.00	\$ (1,984,000.00)	\$ 17,085,000.00
<b>015 - ENGINEERING &amp; DEVELOPMENT SERVICES</b>				
015-11103	TEXPOOL INVESTMENT	\$ 1,815,013.55	\$ 5,899.44	\$ 1,820,912.99
<b>021 - HIGHWAY 290/36</b>				
021-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
<b>023 - JP TECHNOLOGY</b>				
023-11104	TEXSTAR INVESTMENT	\$ 110,632.71	\$ (24,692.33)	\$ 85,940.38
<b>030-11104</b>				
	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
<b>031 - AMERICAN RESCUE PLAN ACT</b>				
031-11103	TEXPOOL INVESTMENT	\$ 861,797.62	\$ (861,797.62)	\$ -
<b>035 - EMS DONATION</b>				
035-11104	TEXSTAR INVESTMENT	\$ 165,949.05	\$ 539.05	\$ 166,488.10
<b>037 - RURAL ADDRESSING</b>				
037-11104	TEXSTAR INVESTMENT	\$ 138,290.99	\$ 449.22	\$ 138,740.21
<b>042 - CHILD FOSTER CARE</b>				
042-11104	TEXSTAR INVESTMENT	\$ 110,632.71	\$ 359.35	\$ 110,992.06
<b>045 - SCHOOL LAND DAMAGE</b>				
045-11104	TEXSTAR INVESTMENT	\$ 33,189.77	\$ 107.80	\$ 33,297.57
<b>046 - PERMANENT SCHOOL / AVAILABILITY</b>				
046-11104	TEXSTAR INVESTMENT	\$ 1,470,264.47	\$ (136,820.64)	\$ 1,333,443.83
<b>048 - SCHOOL LAND IMPROVEMENT</b>				
048-11104	TEXSTAR INVESTMENT	\$ 470,189.00	\$ 1,527.33	\$ 471,716.33
<b>052 - RECORD MANAGEMENT PRESERVATION</b>				
052-11104	TEXSTAR INVESTMENT	\$ 331,898.09	\$ 1,078.11	\$ 332,976.20
<b>056 - RECORD PRESERVATION</b>				
056-11104	TEXSTAR INVESTMENT	\$ 138,290.99	\$ 449.22	\$ 138,740.21
<b>059 - ARCHIVE FEE COUNTY CLERK</b>				
059-11104	TEXSTAR INVESTMENT	\$ 110,632.71	\$ 359.35	\$ 110,992.06
<b>067 - INTEREST AND SINKING FUND</b>				
067-11104	TEXSTAR INVESTMENT	\$ 2,319,900.80	\$ 7,535.78	\$ 2,327,436.58
<b>070 - COURTHOUSE SECURITY</b>				
070-11104	TEXSTAR INVESTMENT	\$ 165,949.05	\$ 539.05	\$ 166,488.10
<b>076 - TOBACCO SETTLEMENT</b>				
076-11104	TEXSTAR INVESTMENT	\$ 332,848.28	\$ 1,081.20	\$ 333,929.48
<b>093 - HOTEL / MOTEL TAX</b>				
093-11104	TEXSTAR INVESTMENT	\$ 625,320.87	\$ 2,031.23	\$ 627,352.10
<b>Total Investments</b>				<b>\$ 28,160,325.68</b>



Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10				\$2,000,000.00		12/10/2025	\$4,723.96	\$2,159,857.81		3.74%	\$110,201.59
	10							\$2,319.80	\$716,021.67		3.83%	\$141,076.19
Tx Pool	31					\$863,086.41	12/16/2025		\$0.00		3.83%	\$98,488.94
	15							\$5,899.44	\$1,820,912.99		3.83%	\$127,953.60

Tx Star	HWY 290/36	21							\$0.00		3.82%	\$19,606.54
	JP TECH	23				\$25,000.00	12/12/2025	\$307.67	\$85,940.38		3.82%	\$4,532.31
	EMS DONATIONS	35						\$539.05	\$166,488.10		3.82%	\$6,876.03
	RURAL ADDR	37						\$449.22	\$138,740.21		3.82%	\$5,730.08
	CHILD FOSTER	42						\$359.35	\$110,992.06		3.82%	\$4,583.99
	SCHOOL DAMAGE	45						\$107.80	\$33,297.57		3.82%	\$1,375.23
	PERM SCHOOL	46				\$141,304.47	12/12/2025	\$4,483.83	\$1,333,443.83		3.82%	\$60,627.60
	SCHOOL DAMAGE	48						\$1,527.33	\$471,716.33		3.82%	\$19,482.01
	RECORD MGMT	52						\$1,078.11	\$332,976.20		3.82%	\$13,752.00
	OPEB FUNDS	53							\$0.00		3.82%	\$7,606.00
	RECORD PRES	56						\$449.22	\$138,740.21		3.82%	\$5,730.08
	CO CLK ARCHIVE	59						\$359.35	\$110,992.06		3.82%	\$4,583.99
	INT & SINKING	67						\$7,535.78	\$2,327,436.58		3.82%	\$96,450.74
	COURTHOUSE SEC	70						\$539.05	\$166,488.10		3.82%	\$6,876.03
	TOBACCO SETTLEMENT	76						\$1,081.20	\$333,929.48		3.82%	\$13,791.36
	HOTEL MOTEL	93						\$2,031.23	\$627,352.10		3.82%	\$25,909.79

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
January	SAFRA NATL BK NEW	Maturity	12 Months	01/10/2025	\$249,000		MATURED			78658RNC1	4.60%	\$11,422.62
January	ATLANTIC UN BK	Maturity	12 Months	01/10/2025	\$249,000		MATURED			04911LAQ6	4.60%	\$11,422.62
February	WHEATON BANK & TRUST	Maturity	6 Months	8/20/2024	\$209,000		MATURED			962721BF2	5.10%	
February	BARRINGTON B&TC NA	Maturity	6 Months	8/20/2024	\$200,000		MATURED			068513BRO	5.10%	
February	BANK OF AMERICA NA	Maturity	6 Months	8/22/2024	\$243,000		MATURED			06051XAL6	5.00%	
August	ALPINE CAP BK NEW	Maturity	12 Months	8/22/2025	\$150,000		MATURED			02084BAA8	4.10%	\$150.00
September	BANK OF AMERICA NAT'L	Maturity	12 Months	9/25/2025	\$240,000		MATURED			06051XHL9	4.00%	\$9,600.00
November	BANK CHAMPAIGN	Maturity	12 Months	10/31/2025	\$240,000		MATURED			06607ABW0	4.05%	\$9,720.00
November	HOME BANK SB	Maturity	12 Months	10/31/2025	\$240,000		MATURED			437010AM3	4.05%	\$9,720.00
January	AMERICAN FIRST CR UN	Monthly	12 Months	01/16/2025	\$249,000		MATURED			02616ACH0	4.90%	\$969.39
January	PROSPECT BK PARIS	Monthly	12 Months	01/16/2025	\$249,000		MATURED			74349KDU1	4.75%	\$972.12
January	COMMUNITYWIDE FCU	Monthly	12 Months	01/17/2025	\$249,000		MATURED			20416TBE1	5.00%	\$1,603.15
February	TRUSTONE FINANCIAL	Monthly	12 Months	2/27/2025	\$248,000		MATURED			89841MBD8	5.00%	\$2,072.33
January	SOUTHERN STS BK	Monthly	15 months	04/14/2025	\$226,000		MATURED			843879EZ6	4.45%	\$3,389.08
February	STELLAR BANK	Monthly	15 Months	5/21/2025			SOLD -DUP			85855TCB7	4.85%	
January	BROOKLINE BK MASS	Monthly	18 months	07/14/2025	\$249,000		MATURED			11373QLH9	4.50%	\$6,569.52
January	INVESTAR BK NATL	Monthly	18 months	07/17/2025	\$203,000		MATURED			46091MAY0	4.40%	\$5,187.91
January	1ST FINL BK USA	Monthly	18 months	07/18/2025	\$249,000		MATURED			32022RWK9	4.35%	\$6,261.51
January	HEARTLAND BK	Monthly	18 months	07/18/2025	\$249,000		MATURED			42236XAX3	4.35%	\$6,261.51
January	FARMERS & MERCHANTS	Monthly	18 months	07/18/2025	\$249,000		MATURED			307811JG5	4.35%	\$6,291.19
January	FIRST BK OHIO TIFFIN	Monthly	18 months	07/29/2025	\$200,000		MATURED			31926AAP8	4.35%	\$5,053.14

February	STELLAR BANK	Monthly	18 Months	8/21/2025	\$200,000		MATURED		85855TBW2	4.80%	\$6,391.22
February	BORDER BANK	Monthly	19 Months	9/23/2025	\$200,000		MATURED		09968TAU1	4.65%	\$6,981.34
January	SOUTHERN FIRST BK N	Monthly	20 months	09/23/2025	\$249,000		MATURED		84287PJG8	4.40%	\$8,224.39
January	PEOPLES BK CO	Monthly	24 months	01/12/2026	\$244,000			\$862.36	\$244,000 710275AG3	4.30%	\$10,492.01
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$249,000			\$941.42	\$249,000 68584JAL3	4.60%	\$11,454.01
January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000			\$839.10	\$249,000 02519ACF2	4.10%	\$10,209.05
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000			\$818.63	\$249,000 301074HQ6	4.00%	\$9,960.01
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000			\$657.53	\$200,000 26853MAH7	4.00%	\$7,999.97
January	COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000			\$1,768.58	\$249,000 201487AF2	4.25%	\$13,191.87
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000			\$477.53	\$140,000 85642NAC8	4.15%	\$6,185.63
January	ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000			\$494.79	\$140,000 29367SKT0	4.30%	\$5,508.71
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000			\$828.86	\$249,000 679585CG2	4.05%	\$9,084.48
January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000			\$839.10	\$249,000 45906AEC7	4.10%	\$10,209.05
January	SAUK VV BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000			\$1,726.97	\$249,000 804375EA7	4.15%	\$10,333.51
January	WELLS FARGO BK N A	Monthly	36 Months	01/29/2027	\$249,000			\$1,747.77	\$249,000 949764LK8	4.20%	\$10,457.08
January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000			\$1,726.97	\$249,000 308693BG4	4.15%	\$11,211.15
January	TTCU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$249,000			\$1,768.58	\$249,000 89854LAM5	4.25%	\$10,582.49
February	DOGWOOD STATE BANK	Monthly	9 Months	11/29/2024	\$100,000		MATURED		25660BBR3	5.05%	
March	MARINE FED CR UNION	Monthly	12 Months	3/20/2025	\$248,000		MATURED		56824IAQ7	5.00%	\$3,057.53
March	MVB BK INC FAIRMONT WV	Monthly	24 Months	3/27/2026	\$200,000			\$789.04	\$200,000 62847NEL6	4.80%	\$9,599.98
August	WORKERS FED CR UN	Monthly	36 Months	8/23/2027	\$249,000			\$818.63	\$249,000 98138MCH1	4.00%	\$9,960.01
August	GENERAL ELEC CR UN	Monthly	36 Months	8/27/2027	\$249,000			\$818.63	\$249,000 369674CX2	4.00%	\$9,960.01
September	FIRST HERITAGE BANK	Monthly	13 months	10/27/2025	\$249,000		MATURED		32050ICR9	4.00%	\$8,322.75
September	ROCKLAND	Monthly	12 Months	9/25/2025	\$249,000		MATURED		77357DAJ7	4.05%	\$8,411.44
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000			\$798.16	\$249,000 01664MAL0	3.90%	\$9,710.98
November	RIA FED CR UN SH CTF	Monthly	15 months	2/9/2026	\$249,000			\$859.56	\$249,000 749622BT2	4.20%	\$10,457.97
November	TRANS ALLIANCE BK INC	Monthly	24 months	11/6/2026	\$249,000			\$818.63	\$249,000 89388CJQ2	4.00%	\$9,960.01
November	TRADITIONAL BK INC MT STER	Monthly	19 Months	6/12/2026	\$249,000			\$818.63	\$249,000 89268YBM6	4.00%	\$9,960.01
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000			\$815.55	\$245,000 31617CBT9	4.05%	\$9,079.76
November	KEMBA FINL CR UN	Monthly	12 Months	11/20/2025	\$249,000		MATURED		48836LBV3	4.30%	\$10,736.33
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000			\$859.56	\$249,000 67054NBU6	4.20%	\$10,457.97
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000			\$869.79	\$249,000 01025RAR0	4.25%	\$10,582.51
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$869.79	\$249,000 79772FAJ5	4.25%	\$10,582.50
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$880.03	\$249,000 025239DYO	4.30%	\$9,914.65
December	HOMELAND CR UNION	Monthly	24 months	11/30/2026	\$249,000			\$1,768.58	\$249,000 43742UAD8	4.25%	\$10,582.50
December	NEW BRUNSWICK POSTAL	Monthly	12 Months	12/16/2025	\$249,000		MATURED		642858AC8	4.30%	\$10,431.34
December	HANMI BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000			\$818.63	\$249,000 410493GD6	4.00%	\$9,960.01
December	FNB MCGREGOR	Monthly	36 Months	12/30/2027	\$249,000			\$1,685.35	\$249,000 32112UFF3	4.05%	\$10,084.47
December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000			\$828.86	\$249,000 538036X33	4.05%	\$9,283.25
December	MOCSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000			\$1,768.58	\$249,000 55317TADO	4.25%	\$10,582.49
FEBRUARY	MERIDIAN BK PAOLI	Monthly	24 months	2/19/2027	\$249,000			\$859.56	\$249,000 58958PPV0	4.20%	\$8,681.55
FEBRUARY	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000			\$869.79	\$249,000 84614AAN9	4.25%	\$8,784.92
FEBRUARY	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000			\$890.26	\$249,000 64017ABP8	4.35%	\$8,991.65
FEBRUARY	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000			\$890.26	\$249,000 37892MAR5	4.35%	\$9,021.32
FEBRUARY	FIRST CMNTY BK	Monthly	36 Months	2/28/2028	\$249,000			\$849.33	\$249,000 31983VDD6	4.15%	\$8,578.23
FEBRUARY	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000			\$859.56	\$249,000 856528FK5	4.20%	\$7,793.34
MARCH	ANDERSON BROS BK	Monthly	30 months	8/30/2027	\$249,000			\$869.79	\$249,000 033537BV2	4.25%	\$8,784.92
MARCH	FREEDOM NW CR UN	Monthly	36 Months	2/28/2028	\$249,000			\$880.03	\$249,000 356436AX3	4.30%	\$8,888.28
MARCH	FIRST CAP BK	Monthly	36 Months	3/27/2028	\$249,000		CALLED		31944ACN9	4.20%	\$6,847.82
MARCH	FIRST OKLA BK JENKS	Monthly	36 Months	3/24/2028	\$249,000			\$859.56	\$249,000 335857EC8	4.20%	\$7,879.29
MAY	ONE COMM BANK	Monthly	36 Months	5/15/2028	\$249,000			\$798.16	\$249,000 682325FS9	3.90%	\$5,693.56

MAY	CELTIC BANK	Monthly	36 Months	5/19/2028	\$249,000		\$798.16	\$249,000	15118RV87	3.90%	\$5,693.56
MAY	AMER NB MINNESOTA	Monthly	36 Months	5/15/2028	\$249,000		\$777.70	\$249,000	02769QFK0	3.80%	\$5,547.58
MAY	IDABEL NAT'L BANK	Monthly	36 Months	5/5/2028	\$215,000		\$671.51	\$215,000	451088BW7	3.80%	\$4,790.09
MAY	UBS BANK USA	Monthly	36 Months	5/30/2028	\$249,000		\$839.10	\$249,000	90355GWN2	4.10%	\$5,985.58
August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000			\$247,000	22282XAF7	4.15%	\$10,250.51
January	BMO BK NATL ASSN	Semi-Ann	18 months	07/10/2025	\$249,000	MATURED			05610LEX8	4.40%	\$10,956.00
January	MILESTONE BK SALT	Semi-Ann	18 months	07/10/2025	\$249,000	MATURED			59934MAV0	4.35%	\$10,831.50
January	SIMMONS BK PINE	Semi-Ann	18 months	07/11/2025	\$249,000	MATURED			82869AEK7	4.50%	\$11,174.30
January	WESTERN ALLIANCE BK	Semi-Ann	18 months	07/16/2025	\$249,000	MATURED			95763PRQ6	4.60%	\$11,454.00
February	VALLEY NATIONAL BANK	Semi-Ann	18 Months	8/21/2025	\$200,000	MATURED			919853KL4	4.85%	\$9,697.00
January	FLAGSTAR BK NATL	Semi-Ann	23 months	12/10/2025	\$249,000	MATURED	\$4,592.51		33847GBZ4	4.40%	\$15,548.51
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000			\$249,000	38150VRH4	4.00%	\$9,960.00
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000			\$249,000	062683JT5	4.30%	\$10,333.50
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/12/2026	\$249,000			\$249,000	05580A4Z4	4.15%	\$10,582.50
January	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000			\$249,000	677721DG4	4.10%	\$10,208.99
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$249,000			\$249,000	234553EA9	4.00%	\$10,208.99
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$200,000			\$200,000	89214PEF2	4.10%	\$8,500.00
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000			\$244,000	024263DD4	4.30%	\$10,492.00
January	FIRST FNDTN BK	Semi-Ann	30 months	07/30/2026	\$244,000			\$244,000	32026U5P7	4.20%	\$10,247.99
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000			\$245,000	05584CLC8	4.05%	\$9,922.50
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000			\$244,000	33767GGH5	4.15%	\$10,126.00
February	SOUTH STORY BANK & TRUST	Semi-Ann	15 Months	5/28/2025	\$200,000	MATURED			840461BF3	4.75%	\$9,421.92
May	FNMA	Semi-Ann	36 Months	5/14/2027	\$265,000	CALLED			3135GAS85	5.00%	\$6,625.00
June	MORGAN STANLEY BK SALT	Semi-Ann	18 months	12/5/2025	\$243,000	MATURED	\$6,335.31		61690DRX8	5.20%	\$12,636.00
June	MORGAN STANLEY PRIVATE	Semi-Ann	18 months	12/5/2025	\$243,000	MATURED	\$6,335.31		61768E4V2	5.20%	\$12,636.00
August	ORENTAL BK BROKERED	Semi-Ann	24 months	8/26/2026	\$163,000			\$163,000	68621KCX7	4.00%	\$6,520.00
August	BARCLAYAS BK DEL	Semi-Ann	24 months	8/28/2026	\$150,000			\$150,000	06740KSW8	4.00%	\$6,000.00
August	FEDERAL HOME LN MTG	Semi-Ann	36 Months	8/20/2027	\$330,000			\$330,000	3134HAFS7	4.00%	\$13,200.00
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/23/2027	\$244,000			\$244,000	44330U3E0	4.20%	\$10,304.15
August	JPMORGAN CHASE BK N	Semi-Ann	36 Months	8/27/2027	\$220,000			\$220,000	46657VHE3	4.10%	\$9,020.00
September	CADENCE BANK	Semi-Ann	18 months	3/19/2026	\$245,000			\$245,000	12739UBF2	4.05%	\$9,922.50
October	WINGS FINANCIAL	Semi-Ann	18 months	4/8/2026	\$245,000			\$245,000	97412MAF6	3.80%	\$9,310.00
November	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	5/1/2026	\$245,000			\$245,000	05890QCW2	4.10%	\$10,045.00
December	FHLB	Semi-Ann	36 Months	12/23/2027	\$500,000	CALLED	\$11,250.00		3130B42Y6	4.50%	\$22,500.00
December	FED FARM CR BKS	Semi-Ann	36 Months	12/23/2027	\$500,000		\$10,850.00	\$500,000	3133ERN31	4.34%	\$21,700.00
December	FHLB	Semi-Ann	24 months	12/30/2026	\$500,000	CALLED	\$10,875.00		3130B4DY4	4.35%	\$21,750.00
JANUARY	ALLY BANK SANDY UTAH	Semi-Ann	36 Months	12/31/2027	\$245,000			\$245,000	02007G4NO	4.00%	\$4,886.58
January	CROSS RIVER BANK	Semi-Ann	24 MONTHS	1/4/2027	\$245,000			\$245,000	227563LS0	4.00%	\$4,859.73
January	FHLMC	Semi-Ann	36 Months	1/14/2028	\$250,000			\$250,000	3134HAY31	4.50%	\$5,625.00
February	US CENTY BK DORAL FL	Semi-Ann	24 months	2/12/2027	\$244,000			\$244,000	90343DCQ9	4.25%	\$5,142.38
February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000			\$244,000	02589AGM8	4.25%	\$5,142.38
March	MONEY MARKET TR ACCT						\$2.53				\$55.29

Total Mo Int	Total Balance	YTD INT
	\$28,160,325.68	\$1,741,812.54
MBS	\$17,085,000.00	

# **AGENDA ITEM**

## **#10**

**Discussion and possible action on the approval of the County Investment Policy renewal with no changes. (Peggy Kramer, Treasurer)**

## **INVESTMENT POLICY WASHINGTON COUNTY, TEXAS**

### **I. Investment Scope**

#### **General Statement**

This policy serves to satisfy the statutory requirements of the Texas Local Government Code 116.112 and Texas Government Code Chapter 2256 to define and adopt a formal investment policy. This policy shall be reviewed not less than annually in accordance with Texas Government Code Section 2256.005 (e).

#### **Funds Included**

This investment policy applies to all financial assets of all funds of the County of Washington, Texas; any funds to be created in the future; any other funds held in custody by the County Treasurer; unless expressly prohibited by law or unless it is in contravention of any depository contract between Washington County and any depository bank. In accordance with Government Code, Section 2256.004(a) (5), this investment policy does not apply to registry funds deposited with the county or district clerk under Chapter 117, Local Government Code.

### **II. Investment Objectives**

#### **General Statement**

Funds of the County will be invested in accordance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court in accordance with Government Code, Section 2256.005(d).

#### **Safety**

The County is concerned about the return of its principal; therefore, safety of principal is the primary objective in any investment transaction.

#### **Liquidity**

The County's investment portfolio must be structured in conformity with an asset/liability management plan (mmp) which provides for liquidity necessary to pay obligations as they become due.

#### **Diversification**

It will be the policy of the County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in specific maturities, a specific issuer or a specific class of investments. Investments of the County shall always be selected that provide for safety of principal, stability of income and reasonable liquidity prior to maturity.

#### **Yield**

It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and all state and federal law governing investment of public funds.

#### **Maturity**

Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the maximum rate of return consistent with liquidity requirements. Certificates of deposit shall not exceed a 3 year term. When the County has funds that will not be needed to meet current-year obligations, maximum restraints will be imposed based upon the investment strategy for each fund.

#### **Quality and Capability of Investment Management**

It is the County's policy to provide training required by the Public Funds Act, (Government Code), Section 2256.008 and periodic training in investments for the County Treasurer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability, professional expertise and timeliness of the County Treasurer in making investment decisions. Washington County deems it prudent to appoint an Investment Committee to assist in the investing of the County's monies.

### III. Investment Responsibility and Control

#### Appointment of Investment Officer

In accordance with Section 113.001, Local Government Code, the Washington County Treasurer is designated as Chief Custodian of Money and in accordance with Section 116.112, Local Government Code, of investments.

#### Liability of Investment Officer

In accordance with Section 113.005, Local Government Code, the County Treasurer is not responsible for any loss of the County funds through the failure or negligence of a depository. This section does not release the Treasurer from responsibility for a loss resulting from the official misconduct or negligence of the Treasurer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited. The County Treasurer must be fully bonded.

#### Investment Committee

The Investment Committee shall consist of the Washington County Treasurer, the Washington County Auditor and a Washington County Commissioner's Court appointee. The committee shall meet on a semi-annual basis for the purpose of reviewing the County's investment policy. Any investment decisions or changes the committee may have shall then be forwarded to the Commissioners' Court.

#### Investment Institutions Defined

The Washington County Treasurer shall invest County Funds with any or all of the following institutions or groups consistent with the governing law (Government Code, Chapter 2256):

1. Depository Bank;
2. Certificates of deposit if issued by state and/or national banks domiciled in this state or a savings and loan association domiciled in this state (Government Code, Section 2256.010) and is guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor
3. Eligible investment pools (as discussed in the Public Funds Investment Act, Government Code, Section 2256.016-2256.019) if the Commissioners' Court authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. A county, by contract, may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.
4. Government securities brokers and dealers. The term "government securities dealer" means any person engaged in the business of buying and selling government securities for his own account, through a broker or otherwise.

### IV. Investment Reporting

#### Regular Reports

In accordance with Government Code, Section 2256.023, not less than quarterly, the Treasurer shall prepare and submit to the Washington County Commissioners' Court a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

##### A. The report must:

1. describe in detail the investment position of the entity on the date of the report;
  2. be prepared by the Treasurer;
  3. be approved by the Investment Committee;
- And as applicable:
4. contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:
    - a. beginning market value for the reporting period;
    - b. additions and changes to the market value during the period;
    - c. ending market value for the period;
  5. state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
  6. state the maturity date of each separately invested asset that has a maturity date;
  7. state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
  8. state the compliance of the investment portfolio of the state agency or local government as it relates to:
    - a. the investment strategy expressed in the agency's or local government's investment policy; and

b. relevant provisions of this chapter.

9. The report shall be presented not less than quarterly to the Commissioners' Court within a reasonable time after the end of the period.

10. If an entity invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

#### **Notification of investment changes**

It shall be the duty of the County Treasurer of Washington County, Texas to notify the Washington County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

### **V. Investment Types**

#### **Authorized**

The County Treasurer shall use any or all of the following authorized investment instruments consistent with governing law (Government Code, Chapter 2256):

- A. Money Market Accounts with the depository bank or any participating bank. All monies must be covered by FDIC insurance or pledged securities that are acceptable in accordance with State and Federal Laws.
- B. Interest Bearing Accounts with the depository bank or any participating bank. All monies on deposit must be covered by FDIC insurance or pledged securities that are acceptable in accordance with State and Federal Law.
- C. Certificates of deposit issued by a depository institution that has its main office or a branch office in this state and is:
  - 1. guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; and
  - 2. secured by obligations that are described by Section 2256.009 (a) of the Government Code (Public Funds Investment Act), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b); or
  - 3. secured in accordance with Chapter 2257 or in any other manner and amount provided by law for deposits of the investing entity.
    - b. In addition to the authority to invest funds in certificates under subsection (a), an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under this subchapter:
      - 1. the funds are invested by a county through;
        - a. A broker that has its main office or a branch office in this state and is selected from a list adopted by the county as required by Section 2256.025; or
        - b. A depository institution that has its main office or branch office in this state and that is selected by the county;
      - 2. The broker of the depository institution selected by the county under subdivision (1) arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the county;
      - 3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
      - 4. The county appoints the depository institution selected by the county under Subdivision (1), an entity described by Section 2257.041 (d), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240-15c3-3) as custodian for the county with respect to the certificates of deposit issued for the account of the county.
- D. Eligible investment pools (as discussed in the Public Funds Investment Act, Government Code Section 2256.016-2256.019) if the Commissioners' Court authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. A county, by contract, may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.



### **Prohibited**

The Washington County Treasurer has no authority to purchase and is prohibited from purchasing any of the following investment instruments which are strictly prohibited:

- A. obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- B. obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- C. collateralized mortgage obligations.

## **VI. Investment Responsibility and Control**

### **Investment Institutions Defined**

The Treasurer shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current depository bank contract:

- A. depository bank;
- B. other state or national banks or state or federal credit unions that are insured by FDIC
- C. public funds investment pool
- D. Government securities brokers and dealers

### **Qualifications for Approval of Broker/Dealers**

In accordance with the Government Code, Section 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to the County an authorized investment. The registered principal of the business organization seeking to sell an authorized investment shall execute a written instrument substantially to the effect that the registered principal has:

- A. received and thoroughly reviewed the Investment Policy of the County; and
- B. acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization

The Treasurer may not purchase any securities from a person who has not delivered to the County an instrument in substantially the form provided above according to the Government Code, Section 2256.005(l).

### **Delivery Vs. Payment**

It will be the policy of the County that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery Vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

### **Audit control**

The County Treasurer will establish liaison with the Washington County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control.

The County Treasurer is subject to audit by the Washington County Auditor. In addition, it is the policy of the Washington County Commissioners' Court, at a minimum to have an annual audit of all County funds, investments and investment procedures by an independent auditing firm. The County Treasurer and the County's investment procedures shall be subject to an annual compliance audit of management controls on investments and adherence to the County's established investment policies in accordance with Government Code, Section 2256.005(m).

### **Standard of Care**

- A. In accordance with Government Code Section, 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs,

not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- (1) preservation and safety of principal;
- (2) liquidity;
- (3) diversification; and
- (4) yield.

B. In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- (1) the investment of all funds, or funds under the entity's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- (2) whether the investment decision was consistent with the written investment policy of the entity.

## VII. Investment Collateral and Safekeeping

### Collateral or Insurance

The Treasurer shall insure that all County funds are fully collateralized or insured consistent with federal and state law and the current Bank Depository Contract in one or more of the following manners:

- A. FDIC insurance coverage;
- B. obligations of the United States or its agencies and instrumentalities;
- C. direct obligations of the state of Texas or its agencies;
- D. other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the state of Texas or the United States or its agencies and instrumentalities;
- E. obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent; or
- F. any other manner allowed Government Code, Chapter 2257 (Public Funds Collateral Act).
- G. To compensate for increases and decreases in County deposits and fluctuations of market value of pledged collateral, minimum market values of collateral will be 110% of County deposits.

### Safekeeping

All purchased securities shall be held in safekeeping by the County, or a County account in a third-party financial institution, or with a Federal Reserve Bank. All certificates of deposit, insured by FDIC, purchased outside the depository bank shall be held in safekeeping by either the County or a County account in a third-party financial institution. All pledged securities by the depository bank shall be held in safekeeping by the County, or a County account in a third-party financial institution, or with a Federal Reserve Bank.

Approved by the Washington County Commissioners' Court, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
John Durrenberger, County Judge

\_\_\_\_\_  
Misti Hartstack Corn, Commissioner Pct. 1

\_\_\_\_\_  
Candice Bullock, Commissioner Pct. 2

\_\_\_\_\_  
Kirk Hanath, Commissioner Pct. 3

\_\_\_\_\_  
Dustin Majewski, Commissioner Pct. 4

# **AGENDA ITEM**

## **#11**

**Discussion and possible action on the approval to grant the County Treasurer authorization to advertise for bank depository bids that conform to all applicable state and federal laws, which will provide for all banking services required for the funds of Washington County, in accordance with Chapter 116 and 117 of the Local Government Code (V.T.C.A.) (Peggy Kramer, Treasurer)**

# Washington County



## REQUEST FOR APPLICATION

## BANK DEPOSITORY CONTRACT

**APPLICATION NUMBER: R.F.A. 2026-030326**

**OPENING DATE: February 19, 2026**

**OPENING TIME: 10:00 A.M.**

**CONTACT PERSON: PEGGY KRAMER  
(979) 277-6224**

**E-mail: [pkramer@washingtoncountytexas.gov](mailto:pkramer@washingtoncountytexas.gov)**

**The Washington County Commissioners' Court is soliciting applications for furnishing services associated with bank(s) depository and sub-depository set forth in this Request for Application.**

**PUBLIC OPENING:** All applications and worksheets must be received in the Washington County Clerk's Office, Nicholas Prenzler, 100 E Main St., Suite 102, Brenham, Texas, 77833, on or before ten o'clock a. m. (10:00 a.m.), Thursday, February 19, 2026. Public Opening of the request for applications will be held in the Commissioner's Courtroom, 100 E Main St., Suite 103 Brenham, Texas 77833.

**AWARD:** Award will be made March 3, 2026 in the Washington County Commissioner's Courtroom, 100 E Main St., Suite 103 Brenham, Texas 77833.

**SUBMISSION LOCATION:** All request for applications which are mailed, shipped, delivered, etc. should be addressed as follows:

Washington County Clerk  
Attn: Nicholas Prenzler, County Clerk  
100 E Main St., Suite 102  
Brenham, Texas 77833

**REQUEST FOR APPLICATION DOCUMENTS:** All applications & worksheets must be in sealed envelopes clearly marked with Request for Application Number and Title. Completed Request for Application must contain one (1) original and one (1) copy. The Original must be clearly marked "ORIGINAL" and contain all original signatures. Applicants may choose to submit applications for depository bank or sub-depository bank. Any applicants who wish to be considered as sub-depository bank should they not be selected as depository bank must complete both applications.

**RESERVATION OF RIGHT TO REJECT:** The Washington County Commissioners' Court reserves the right to reject in whole or in part any or all applications, waive minor technicalities, and award the contract to the most qualified vendor. The Commissioners' Court will select the qualified applicants that offer the most favorable terms and conditions for the handling of county funds, Tex. Loc. Gov't Code Ann, 116.024 (a) (3). The Commissioners' Court may reject those applicants whose management or condition, in the opinion of the Commissioners' Court, does not warrant placing County funds in their possession, Tex. Loc. Gov't Code Ann, 116.024 (b).

**LATE RESPONSES:** Late applications will be returned to the Vendor unopened. Washington County will not be responsible for un-marked or improperly marked request for applications or applications and worksheets delivered to the wrong location.

**WITHDRAWAL AND ALTERING APPLICATION RESPONSES:** Applications may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by the Vendor to guarantee authenticity. After the official opening, request for applications may not be amended, altered, or withdrawn. All requests for

applications become the property of Washington County and will not be returned to the Vendor.

**TAX EXEMPTIONS:** Washington County is exempt from Federal excise and sales tax; therefore, tax must not be included in this request for application.

**PRICING:** The undersigned agrees, if this request for application is accepted, to furnish any and all items upon which prices are offered, at the price(s) and upon the terms and conditions contained in the Request for Applications. The period of acceptance of the request for application will be sixty (60) calendar days unless the Vendor notes a different period.

**Banking services not detailed on the worksheet will be provided at no cost, or at a cost mutually agreed upon between the County and the Bank.**

**SUBMISSION OF THE REQUEST FOR APPLICATION WORKSHEETS:** Applications must be submitted with the attached Worksheet. All requests for applications **MUST** be submitted using the **EXACT** format provided for by this document. Please make a clear distinction between the Request for Application's language and the Bank's response.

**NONCONFORMING Request for Applications:** Any request for applications not conforming to the specifications shall be rejected. It will be the responsibility of the Vendor to conform to the specifications unless deviations have been specifically cited by the vendor and acceptance made on the basis of the exception.

**Services, documents, supplies, and equipment pertaining to this contract shall be F. O. B. inside delivery to:**

**Washington County Treasurer  
Attn: Peggy Kramer  
105 W Main St., Suite 105  
Brenham, TX 77833  
(979) 277-6224**

**FIRM RATES:** All fees are to be firm for the life of the contract. Interest rates are subject to the re-negotiation clause, Local Government Code 116.021(b) (1) (2).

**UNIT PRICE:** Prices should be unit priced using the Request for Application Worksheet form included with this packet. Purchases will be made on a cash basis. In case the unit price of an item differs from the extended price for the quantity stated, the unit price shall govern.

**QUANTITIES QUOTED ON WORKSHEET:** Quantities indicated on the Worksheet are estimates based upon the best available information. The County reserves the right to increase or decrease the quantities to meet its actual need without any adjustments in the quoted price.

**PRICES NO HIGHER THAN CUSTOMARY PRICES:** The price to be paid by the County shall be that contained in the Worksheet, which the Vendor warrants to be no higher than Vendor's current prices on orders by others for products or services of the kind and specification covered by this agreement for similar quantities under similar or like conditions and methods of purchase.

**CONTRACT AWARD:** The application along with worksheets, submitted documents, and any negotiations, when properly accepted and awarded by Washington County Commissioners' Court, shall constitute a contract equally binding between the successful offer and Washington County.

**SPECIAL NOTATION:** A comparative performance evaluation may be required to assist in the determination of overall efficiency of similar units. This may include, but is not limited to, samples of supplies or field test of equipment.

**EVALUATION PROCESS - DEPOSITORY BANK** - Washington County will award the Depository Bank contract based on, but not limited to, the following criteria:

- 1) Bank's financial position.
- 2) Bank's ability to pledge adequate securities against County funds.
- 3) Experience in providing depository services requested in bid to similar accounts.
- 4) Net rate of return on County funds.
- 5) Ability to meet service requirement.
- 6) Cost of services.
- 7) Cash management products available that will enhance the County's banking procedures.

**EVALUATION PROCESS - SUBDEPOSITORY BANK(S)** - Washington County will award the Sub-Depository Bank(s) contract(s) based on, but not limited to, the following criteria:

- 1) Bank's financial position.
- 2) Bank's ability to pledge adequate securities against county funds
- 3) Ability to meet service requirements.
- 4) Cost of services.

**EVALUATION METHOD:** Washington County reserves the right to select evaluation methods deemed most appropriate; including but not limited to those enumerated in Texas Local Government Code 116. Each application will be evaluated on a case-by-case basis, regardless of any previous evaluation method.



**INSURANCE REQUIREMENTS:** All insurance requirements, including Workers' Compensation, as outlined in the Texas State Statutes shall be met prior to any delivery and shall remain in effect during the life of this contract.

**PROPRIETARY PRODUCT:** Whenever an article or material is defined by describing a proprietary product or by using the name of a manufacturer, the term "or equal" if not inserted shall be implied. The specific article or material shall be understood as descriptive, not restrictive.

**TITLE AND RISK OF LOSS:** Title and Risk of Loss of goods, supplies, equipment, or services shall not pass to Washington County until Washington County actually receives and takes possession of the goods, supplies, equipment, or services at the point(s) of delivery.

**CONTINUING NON-PERFORMANCE:** Continuing non-performance of the vendor in the terms of this Contract shall be a basis for the termination of the contract by the County. Washington County shall not pay for services, equipment, or supplies that are unsatisfactory. Vendors will be given a reasonable opportunity before termination to correct deficiencies. This, however, shall in no way be construed as negating the basis for termination for non- performance.

**TERMINATION OF AGREEMENT:** Either party upon one hundred and eighty- (180) days written notice prior to cancellation may terminate The Contract.

**CLAIMS, SUITS, CAUSES OF ACTION:** Contractor shall provide the defense for and indemnify and hold harmless Washington County from all claims, suits, causes or action, and liability arising out of the execution of this contract or in connection with Contractor's use of the premises thereunder.

**WARRANTIES:** The Vendor agrees that the goods, equipment, supplies, or services furnished under this contract shall be covered by the most favorable commercial warranties offered by the Vendor to any customer for such goods, equipment, supplies, or services. The Vendor shall not limit or exclude any express, written, or implied warranties and any attempt to do so shall render this contract voidable at the option of Washington County. The Vendor warrants that the product sold to the County shall conform to the standards promulgated by the U. S. Department of Labor under the Occupational Safety and Health Act of 1970.

**REFERENCES:** Attach a list of references of current Public Fund users that utilize Cash Management Products similar to those requested in the bid worksheet. Failure to do so may render the applications unresponsive. (Not required of Sub-Depository Vendors.)

**SPECIFICATIONS**  
**R.F.A. 2026-030326 BANK DEPOSITORY CONTRACT**

**NOTICE:**

**The selection of County Depositories and the terms of depository contracts are governed by Tex. Loc. Gov't. Code Ann., Chapter 116 and Chapter 117**

**GENERAL SPECIFICATIONS:**

- 1.1 **DEFINITIONS –** Depository Bank – The bank selected by the Washington County Commissioners' Court under this Request for Application to serve as the County's primary depository pursuant to Texas Local Government Code Chapter 116, responsible for daily banking services including, but not limited to, checking accounts, interest-bearing accounts, non-interest-bearing accounts, and time deposits for County funds.  
  
**Sub-depository –** A bank selected by the Washington County Commissioners' Court under this Request for Application to provide limited banking services for designated County accounts pursuant to Texas Local Government Code Chapters 116 and 117, including checking accounts, non-interest-bearing accounts, and time deposits, subject to applicable statutory limitations and Federal Deposit Insurance Corporation (FDIC) coverage limits.
- 1.2 **SCOPE OF THE CONTRACT -** It is the intent of the Washington County Commissioners' Court to contract with banks desiring to be designated as the Washington County Depository Bank or a Washington County Sub-Depository Bank. The Contract will include Washington County Public Monies, the Registry Funds held by the District Clerk, County Clerk and State Funds collected by the Tax Collector.
- 1.3 **RESPONSE REQUIRED FOR EACH SECTION AND SUBSECTION -** Each and every section and subsection of the Request for Application requires a response from the Bank Depository applicants. Banks submitting a response to become a Sub-Depository Bank should complete only the sections applicable to a banking relationship as Sub-Depository Bank. Responses should be carefully considered. Applicants must format responses in the same sequence as the Request for Application. Where totally appropriate, responses may consist of phrases such as "understood", "agreed", "no exception", or "not applicable".
- 1.4 **MINOR EXCEPTIONS -** Minor exceptions, conditions, or qualifications to the provisions of the County's specifications must be clearly identified by the Applicant.
- 1.5 **DOCUMENT VIA ELECTRONIC FILE-** At Vendor's request, this document will be furnished as a "WORD" file by e-mail to facilitate the completion of the bid. Upon completion, the Bid Worksheet has to be returned as required. Call or email Peggy Kramer for document request.

- 1.6 **INTERVIEWS** – The County may require applying Banks to attend an interview with the Washington County Finance Committee. Possible interviews will be conducted between the dates of February 23, 2026 and February 26, 2026. The County expressly requests that Vendors not discuss this engagement or the bank's plans, experience, or credentials with other banks, or any member of the Commissioner's court until requested by the county officials to make a personal presentation. Any negotiations resulting from interviews will be noted as part of the vendor's response to the request for application and will be made part of the contract, if awarded.
- 1.7 **QUESTIONS AND CLARIFICATIONS** - Any questions or requests for clarifications should be submitted to:

Peggy Kramer, County Treasurer, Phone 979-277-6224  
E-mail [pkramer@washingtoncountytexas.gov](mailto:pkramer@washingtoncountytexas.gov)

A written response will be mailed or e-mailed to all banks that have received the Request for Applications.

## **CONTRACTURAL REQUIREMENTS:**

- 2.1 **TWO TYPES OF BANKING RELATIONSHIPS** - The following specifications provide for two types of banking relationships: 1) The Depository Bank will handle daily banking services including, but not limited to, checking accounts, other types of interest-bearing accounts, non interest-bearing accounts and time deposits; 2) Sub-Depository Banks will be authorized to handle checking accounts, non-interest bearing accounts, and time deposits, not to exceed the Federal Deposit Insurance Corporation's limit per account.
- 2.2 **COMPLIANCE WITH STATUTES** - By returning the Worksheet, Banks acknowledge that it understands the Revised Civil Statutes of Texas, Article 2544. et seq. of the Revised Civil Statutes of Texas as revised by Local Government Code, Chapter 116.000 through 116.155, Chapter 117.001 through 117.057 as passed by the 70th leg. 1987, amended by the 71<sup>st</sup> leg. 1989, 72<sup>nd</sup> leg. 1991, 73<sup>rd</sup> leg. 1993, 74<sup>th</sup> leg. 1995, 75<sup>th</sup> leg. 1997, 76<sup>th</sup> leg. 1999, 80<sup>th</sup> leg. 2007, 81<sup>st</sup> leg. 2009, 82<sup>nd</sup> leg. 2011, and Article 2547 a, b, c; and Article 2558a et seq.) that pertain to the managing and safekeeping of county funds, including but not limited to those specified, and will comply with those statutes. In this document the statutes will be referred to as the "Code".
- 2.3 **BANK AFFILIATION** - Each bank must be a member of the Federal Reserve System and the Federal Deposit Insurance Corporation. A Bank must be Federal or Texas chartered. Banks who operate under State of Texas bank charter may submit a request for application without membership in the Federal Reserve System. State chartered banks **MUST** be able to perform **ALL** services required by this request for application for either the Depository Bank and/or the Sub-Depository Banks.
- 2.4 **DURATION** - The contract will be effective for a period of four (4) years ending sixty (60) days from the time fixed by law for the next selection of a depository, (March 3, 2026 to March 3, 2030), LGC 116.021 & 116.025. If a time deposit maturity extends beyond the expiration date of the depository contract, the issuer will pledge sufficient securities allowed by law for public funds to Washington County at no additional cost to the county for the duration of the time deposit. On expiration of a contract under this section, the contract may be renewed for two years under terms negotiated by the Commissioners' Court.

**Buy Out** – If Washington County is not satisfied with the services of the Bank when a buyout occurs, the county reserves the right within 6 months to place this contract back out for request for applications.

- 2.5 **RENEGOTIATIONS** - Section 116.021 (b) (1) (2) of the Code specifies that:  
 “If the contract is for a four-year term, the contract shall allow the bank to establish, on the basis of negotiations with the county, new interest rates and financial terms of the contract that will take effect during the final two years of the four-year contract if:
- (1) The new financial terms do not increase the prices to the county by more than 10 percent; and
  - (2) the county has the option to choose to use the initial variable interest rate option or to change to the new fixed or variable interest rate options proposed by the bank
- 2.6 **INVESTMENTS MADE OUTSIDE DEPOSITORY BANKS** - Washington County reserves the right to make investments outside the Depository Bank and Sub-Depository Banks in accordance with the Laws of the State of Texas, as a result of court order, and the Investment Policy of Washington County. All investment purchases shall be made on a delivery versus payment basis.
- 2.7 **SUBMITTING FINANCIAL STATEMENTS** - Banks wishing to be designated as the Depository Bank will include as part of the application:
- (1) The Bank’s last three (3) quarterly Uniform Bank Performance Reports.
  - (2) The Bank’s last three (3) Call Reports.
  - (3) The Bank’s Annual Financial Reports for the past 2 years.
  - (4) Delivery of these items may be done through providing a link to such reports.

The successful applicant shall continue, during the term of the depository contract, to furnish the County Treasurer updated issues of (a) each quarterly call report and (b) annual financial reports.

- 2.8 **GOOD FAITH GUARANTEE** - A Bank desiring to be the Depository Bank must submit with the Worksheet a certified check or a cashier's check in the amount of **\$164,317** [one-half percent of the County's revenue for the preceding year, Code 116.023,2,(c), and one-half of one percent of the Registry/Trust funds held by the District Clerk and County Clerk during the preceding year, Code 117.021 (c)], payable to Washington County as a guarantee of good faith. The check will be held by the County until a Depository Bank is selected and security has been pledged (Fifteen (15) days).
- 2.9 **LIQUIDATED DAMAGES FOR NOT PROVIDING SECURITY** - As stated in Code Section 116.023:
- "If a bank is selected as a depository and does not provide the bond and/or security, the county shall retain the amount of the check (Section 2.8 page 8, Good Faith Guarantee) as liquidated damages." A new depository shall then be selected.
- 2.10 **"GOOD FAITH GUARANTEE" NOT APPLICABLE TO SUB-DEPOSITORY BANKS** - The Code does not require a Bank desiring to be designated as a Sub-Depository Bank to submit the above funds described under "Good Faith Guarantee".
- 2.11 **SECURITY** - Within Fifteen (15) days after the selection of the depository the selected Bank shall qualify as provided by law. The County will accept Surety Bonds and/or a Securities Pledge Contract provided for under Tex. Loc. Gov't Code Ann. Chapter 116, as the method of securing the funds of the County. The bank selected as depository will execute within the time prescribed by law a security pledge contract accompanied by securities as hereinafter specified, and/or a bond issued and executed by a solvent surety company or companies authorized to do business in the State of Texas or both such securities pledge contract and bond.

To compensate for increases or decreases in County Deposits and fluctuations of market value of pledged collateral, the minimum market value of collateral will be **110%** of County deposits.

Pledged securities shall be the kind prescribed by law under Tex. Loc. Gov't Code Chapter 116, and must be acceptable to Washington County. The following securities are acceptable to Washington County:

1. U.S. Treasury Notes
2. U.S. Treasury Bills
3. Government National Mortgage Association Certificates
4. Federal Farm Credit Banks Notes and Bonds
5. Federal Home Loan Banks Notes and Bonds
6. Federal National Mortgage Association Notes and Bonds

7. Federal Home Loan Mortgage Corporation Notes and Bonds
8. State of Texas Bonds
9. Bonds of City, County and Independent School Districts located in Texas with a Moody's rating of AA or better or a Standard and Poor's rating of AA or better.

**Adjustable rate mortgages (ARMs) and Collateralized Mortgage Obligations (CMOs) will not be acceptable.** The bank must be the true and legal owner of all securities, which will be pledged to the County. The securities must be free and clear of all liens, claims, or pledged for other purposes. The County will not accept any security acquired by the bank under a repurchase agreement. The securities will be deposited with the Federal Reserve Bank of Dallas without expense to the County under an appropriate contract to be drawn to the provisions of Tex. Loc. Gov't Code Chapter 116 and amendments in accordance with the application, if approved.

- 2.12 **COLLATERAL MANAGEMENT**- The Depository Bank must include, as part of the application, a statement as to how the bank intends to ensure, on a daily basis, that sufficient collateral is pledged to protect covered accounts. Also, a detailed monthly collateral report is required. The report shall contain security descriptions, par value/current face and current market value.
- 2.13 **VALUE OF COLLATERAL** - The Depository Bank must propose how it will value pledged securities. The County at any time may investigate the value of any of the securities that may be pledged by the Bank. The full cooperation of the Bank will be required in such instance.

## **SERVICE REQUIREMENTS**

- 3.1 **CONTACT PERSON** - Bank must identify a local senior level management person who will be responsible for overseeing the County's entire relationship, who would serve as the County's primary contact and who would be able to make decisions regarding operational aspects of this contract.

Bank must also provide a list of contact personnel within the bank who are qualified to provide information and assistance in the following areas:

- General Information
- Safekeeping and Securities Clearance
- Posting and Deposit Discrepancies
- Stop Payments
- Balance Adjustments
- Collateral Adequacy
- Internal Transfers
- Wire Transfers
- Online PC Service
- Certificates of Deposit rate quotes

**3.2 ON-LINE SERVICES** - It is requested that as a part of the application the Depository Bank will provide an on-line PC communication link to the County for daily reporting of fund balances, managing Positive Pay, collected and ledger balances, stop payment requests, confirmations, and detailed debits and credits. Attach product description, pricing, and sample reports for the on-line PC link available. **Banks should be prepared to provide the Treasurer's office an opportunity to physically work with this technology before the contract is awarded.**

**3.3 ANALYSIS REPORT** - Monthly account analysis reports will be provided for each account and on a total account basis. The account analysis will contain, at a minimum, the following:

- average ledger balance
- average float
- average collected balance
- average negative collected balance
- average positive collected balance
- reserve requirement
- available balance for earnings credit
- price levels for each activity
- monthly volumes by type
- earnings credit allowance (provide an explanation of how the earnings credit rate is calculated)

A sample account analysis report will be provided as part of the Bid.

**3.4 STATEMENTS** - Monthly bank statements will include the information concerning checks, deposit slips, transfers and debit and credit memos, processed for ALL accounts. The daily ledger balances, average daily collected balances, number of debits, number of credits, and other items on which charges are based, should also be included in each monthly statement.

Statements should be processed no later than five (5) business days after the close of each month.

A sample bank statement will be included as a part of the application.

**3.5 PAYROLL DIRECT DEPOSIT** - Bank must provide the capability for the county to utilize "Direct Deposit" payroll processing, allowing employees to select the bank of their choice.



- 3.6 **ACH TRANSACTIONS-** Bank must provide for acceptance of ACH (Automated Clearing House) credits and debits.
- 3.7 **WIRE TRANSFERS** - Bank must provide the ability to send wire transfers on an automated or manual basis, and also to provide the ability to receive wire transfers. Bank must provide the ability to restrict outgoing wire transfers (debits) to only those authorized.
- 3.8 **INTEREST RATES** - Floating interest rate bids and a fixed interest rate bids on accounts and certificates of deposit will be quoted by the Bank (refer to page 16). Washington County reserves the right to select the rate most favorable to the County at any time during the term of the contract, within the guidelines of Section 116.021 (b) of the Loc. Gov't Code.
- 3.9 **DISBURSEMENT SERVICES** - The successful Bank will furnish standard disbursing services for all accounts to include the payment of all County checks upon presentment. Bank must also agree to cash, without charge to the County or County employee, an employee's payroll check whether or not the employee has an account with the Bank. This will include any of the Bank's locations or motor-bank facilities.
- 3.10 **POSITIVE PAY** – The Bank will provide a means for the County to upload disbursed check information that will be compared to checks that are presented to the bank for clearing. Any discrepancies shall be cleared by the Treasurer before checks are paid by the bank. Any applicable cost should be quoted.
- 3.11 **DEPOSIT SERVICES** - The Bank will guarantee immediate credit on all wire transfers, ACH transactions and government checks upon receipt and all other checks based on the Bank's Availability Schedule. All deposits received before the Bank's established deadline will be credited daily. Bank will include a copy of their Availability Schedule as part of the application.
- 3.12 **CASH OVERDRAFTS** - For the purpose of determining cash overdrafts, the daily cash balance in all County accounts will be added together and if a negative balance occurs, the County's account is considered to be over-drafted. An applicable insufficient funds fee may then be charged.
- 3.13 **COMPUTERIZED OUTPUT** - The Bank must provide the capability for the County to download paid items that will be utilized in the bank account reconciliation process.
- 3.14 **SECURITY SAFEKEEPING** - Bank must provide for book entry/DTC acceptance and safekeeping of investment securities. A month end safekeeping statement including market values will be provided. Indicate costs associated with a security purchase settlement.

- 3.15 **CREDIT CARD** – Washington County may request issue of Visa/Master Card, at the discretion of the County Treasurer.

Credit Cards issued (Washington County's Name) will only be issued with approval of Commissioners Court, as presented by the County Treasurer.

Bank shall receive authorization notification of approved requests from the County Treasurer.

- Any Credit Card issued without proper authorization shall be the liability of the bank.
- Including charges using said credit card.

Bank shall send credit cards to the County Treasurer for distribution. Proposals for issuance of a credit card initiated by Depository Bank shall be delivered to the County Treasurer.

- 3.16 **CASH MANAGEMENT** - On an ongoing basis the County will require cash management advice as to how accounts and procedures should be structured.

Also, the County will want to be kept informed of recent developments in cash management products. Banks are invited to propose additional cash management services that are not specified herein.

- 3.17 **EXPENSE ALLOWANCE** – State the dollar amount, if any, that the Bank will be willing to provide for expenses incurred due to changing depository banks. (For example: checks, deposit slips, endorsement stamps, and etc.)

- 3.18 **AUDIT PROCEDURES** – Washington County's internal and external auditors utilize standard bank confirmations during their audit procedures. The Depository Bank shall furnish the information requested at no cost within a reasonable time period. The Treasurer or the County Auditor are authorized to request the confirmations on any account maintained by the Depository Bank, including those accounts on which they may not be on the signature card.

- 3.19 **OTHER SPECIFIC SERVICES** - As described on the Cost Analysis Worksheet, the Bank will acknowledge services provided and attendant fees for such. Also indicate charges for the following:

- |                                            |       |
|--------------------------------------------|-------|
| -- Locked or Sealable bags                 | _____ |
| -- Laser Checks                            | _____ |
| -- Checks (in individual books or binders) | _____ |
| -- Deposit Slips (duplicate or triplicate) | _____ |
| -- Endorsement Stamps                      | _____ |
| -- Coin Wrappers                           | _____ |
| -- Currency Straps                         | _____ |

- 3.20 **OTHER UNSPECIFIED SERVICES AND/OR COSTS** – Other services and/or costs not specified in this document should be listed and attached, along with a description and unit pricing.

### **STRUCTURE OF ACCOUNTS:**

The County's bank accounts will be structured as follows (numbers and dollar amounts are subject to change):

- Non-Interest Bearing Checking Accounts – 1  
Estimated balances equal ~ \$ 15,000
- Interest Bearing Checking and/or Money Market Savings Accounts – 40  
Estimated balance equal ~ \$ 12,000,000.
- Custodian Funds - Separate Individual Savings Accounts or CD -- 22  
These savings accounts will house the District Clerks' Trust/Registry funds mandated by the court. The accounts will be in the Clerk's name for the benefit of the beneficiary and will be registered with the beneficiary's Social Security number. There are occasions when the trust funds will not be deposited in the Depository Bank by order of the court. The County also requests that when compensating balances for services rendered are calculated, these accounts be considered. Approximate total balance for all accounts is~ \$3,600,000

**APPLICATION WORKSHEET  
R.F.A. 2026-030326 BANK DEPOSITORY CONTRACT**

**VARIABLE AND FIXED RATE BIDS:**

**Supply rate quotes for the following:**

	Variable <u>Interest Margin*</u>
Interest-Bearing Checking Accounts	_____
Money Market Savings Accounts	_____
Custodian Fund Savings Accts.	_____
Sweep Accounts -	_____

\*Variable Rate = 91 Day US T-Bill Auction Discount Rate published in the Wall Street Journal on the day following the auction) + Margin (Based on basis points). Example: If 91 day US T-Bill Auction Discount Rate is 3.3% and basis points are 1.0, then the variable rate is 4.3%

If rates are calculated in a different manner please explain.

If a floor or a ceiling on interest rates is a part of your bid please explain

Minimum Balance Required: \_\_\_\_\_ (Interest Ckg. Accounts)  
 \_\_\_\_\_ (MM Savings Accounts)

**Certificates of Deposit - Variable Interest Rate**

91 Day US T-Bill Auction Discount Rate (as determined by latest T-Bill Auction)  
 Use the date of January 1, 2026 for calculation purposes

	less than \$250,000.00	more than \$250,000.00
1. Maturity 7-29 days	+ _____ basis points	+ _____ basis points
2. Maturity 30-59 days	+ _____ basis points	+ _____ basis points
3. Maturity 60-89 days	+ _____ basis points	+ _____ basis points
4. Maturity 90-179 days	+ _____ basis points	+ _____ basis points
5. Maturity 180 days-less than 1 year	+ _____ basis points	+ _____ basis points
6. Maturity 1 year or more	+ _____ basis points	+ _____ basis points

**Certificates of Deposit - Fixed Interest Rate**

Use the date of January 1, 2026 for calculation purposes

	less than \$250,000.00	more than \$250,000.00
1. Maturity 7-29 days	_____ %	_____ %
2. Maturity 30-59 days	_____ %	_____ %
3. Maturity 60-89 days	_____ %	_____ %
4. Maturity 90-179 days	_____ %	_____ %
5. Maturity 180 days-less than 1 year	_____ %	_____ %
6. Maturity 1 year or more	_____ %	_____ %

## DEPOSITORY BANK

The Bank must complete the information below to validate the application for a Washington County Depository Bank.

The undersigned affirms that they are fully authorized to execute this contract by providing Washington County with a Certified and Attested Resolution from a duly authorized meeting of the Board of Directors of the submitting Bank authorizing or empowering the undersigned to execute this contract; that this Bank has not prepared this application in collusion with any other Bank; and that the contents of this application as to fees, interest rates, terms, or conditions of said bid have not been communicated by the undersigned, nor by any employee or agent, to any other Bank or to any other persons engaged in this type of business prior to the official opening of this request for application.

All unsigned applications will be disqualified.

Name and address of Bank:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Note: By my signature above, I hereby certify that the following are attached:

- A. The Bank's last three (3) quarterly Uniform Bank Performance Reports.
- B. The Bank's last three (3) Call Reports.
- C. The Bank's Annual Financial Reports for the past 2 years.
- D. A Certified Check or a Cashier's Check as a guarantee of good faith.
- E. A sample monthly Collateral Report.
- F. A sample Bank Statement.
- G. A Copy of Bank's Availability Schedule.
- H. A Certified and Attested Resolution from a duly authorized meeting of the Board of Directors empowering the signee to execute this contract.
- I. A response to every section and subsection in the Request for Application.
- J. Attachments indicating other services and charges not specified in the Request for Application

## SUB-DEPOSITORY BANKS

The Bank **must** complete the information below to validate the application for a Washington County Sub-Depository Bank.

The undersigned affirms that they are fully authorized to execute this contract by providing Washington County with a Certified and Attested Resolution from a duly authorized meeting of the Board of Directors of the submitting Bank authorizing or empowering the undersigned to execute this contract; that this Bank has not prepared this application in collusion with any other Bank; and that the contents of this application as to fees, interest rates, terms, or conditions of said bid have not been communicated by the undersigned, nor by any employee of agent, to any other Bank or to any other persons engaged in this type of business prior to the official opening of this application.

All unsigned applications will be disqualified.

Name and address of Bank:

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Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Note: By my signature above, I hereby certify that the following are attached:

- A. A sample Bank Statement.
- B. A copy of Bank's Availability Schedule.
- C. A Certified and Attested Resolution from a duly authorized meeting of the Board of Directors empowering the signee to execute this contract.
- D. A response to every section and subsection in the Request for Application applicable to a Sub-Depository
- E. Attachments indicating other services and charges not specified in the Request for Application

**References:**

List two (2) references for which the Bank has supplied similar services and/or supplies. Please include phone number and name of contact person. Other governmental units are preferred

Business	Contact Person	Phone Number
_____	_____	_____
_____	_____	_____

The undersigned affirms that they are duly authorized to execute this bid, that this bid has not been communicated to any other bidder prior to the official opening of this bid.

Name and Address of Bidder

**All unsigned bids will be disqualified**

_____	Signature: _____
_____	Name: _____
_____	Title: _____
_____	Phone No: _____
_____	E-mail: _____

**RETURN ALL REQUIRED INFORMATION WITH APPLICATION PACKAGE**



# **AGENDA ITEM**

## **#12**

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



Washington County, TX

## Expense Approval Register

KT05575 - 01/27/2026 Accounts Payable Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-20244	PERDUE,BRANDON,FIELDER,...	ATTORNEY FEES - 12/1/25-12...			69.00
010-20244	PERDUE,BRANDON,FIELDER,...	COLLECTION FEES - JP3			542.93
010-20244	PERDUE,BRANDON,FIELDER,...	COLLECTION FEES - JP3			836.73
					<b>1,448.66</b>
<b>Department: 0015 - EDS</b>					
015-0015-53100	AMAZON CAPITAL SERVICES	DRY ERASE CALENDAR			56.99
015-0015-54400	CITY OF BRENHAM	UTILITIES - 3650 STATE HIG...			335.64
015-0015-53370	CORPORATE PAYMENT SYST...	SP Sign Warehouse			383.23
				<b>Department 0015 - EDS Total:</b>	<b>775.86</b>
<b>Department: 0035 - EMS DONATION</b>					
035-0035-53300	AMAZON CAPITAL SERVICES	FLOOR CLEANER			119.90
035-0035-53300	AMAZON CAPITAL SERVICES	BOOK			156.30
035-0035-53300	AMAZON CAPITAL SERVICES	TIRE FOAM			28.00
035-0035-53300	AMAZON CAPITAL SERVICES	BOOK			40.05
035-0035-53300	AMAZON CAPITAL SERVICES	BOOK			78.64
035-0035-53300	AMAZON CAPITAL SERVICES	BOOK			144.00
035-0035-53300	AMAZON CAPITAL SERVICES	BOOK			89.92
035-0035-54520	AMAZON CAPITAL SERVICES	TRAILER HITCH REPLACEMEN...			22.00
035-0035-53300	CORPORATE PAYMENT SYST...	Donation Operating Supplies			1,693.31
035-0035-54180	CORPORATE PAYMENT SYST...	Donation Certification			821.77
				<b>Department 0035 - EMS DONATION Total:</b>	<b>3,193.89</b>
<b>Department: 0036 - CRIMINAL JUSTICE</b>					
036-0036-56250	STATE COMPTROLLER	STATE TREASURER - JAN 2026			69,592.06
036-0036-56250	STATE COMPTROLLER	TEXAS HOME VISITING PROG...			30.00
				<b>Department 0036 - CRIMINAL JUSTICE Total:</b>	<b>69,622.06</b>
<b>Department: 0044 - SNACK ACCOUNT</b>					
044-0044-53900	AMAZON CAPITAL SERVICES	DECOR - RETIREMENT PARTY			21.99
044-0044-53900	AMAZON CAPITAL SERVICES	DECOR - RETIREMENT PARTY			7.59
044-0044-53900	AMAZON CAPITAL SERVICES	DECOR - RETIREMENT PARTY			9.99
044-0044-53900	AMAZON CAPITAL SERVICES	DECOR - RETIREMENT PARTY			14.24
044-0044-53900	AMAZON CAPITAL SERVICES	DECOR - RETIREMENT PARTY			8.99
044-0044-53900	AMAZON CAPITAL SERVICES	DECOR - RETIREMENT PARTY			16.56
044-0044-53900	CORPORATE PAYMENT SYST...	Nelda- USPS			17.94
				<b>Department 0044 - SNACK ACCOUNT Total:</b>	<b>97.30</b>
<b>Department: 0060 - PERSONNEL / EMPLOYEE TESTING</b>					
060-0060-56110	D & A TESTING, LLC	ON SITE EMPLOYEE TESTING			1,170.00
060-0060-56110	CITIBANK, N.A.	Amber- Indentgo			11.00
				<b>Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:</b>	<b>1,181.00</b>
<b>Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND</b>					
061-0061-54350	CORPORATE PAYMENT SYST...	Shepherd- TJCTC			50.00
061-0061-54350	CORPORATE PAYMENT SYST...	Holle- TJCTC			50.00
				<b>Department 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:</b>	<b>100.00</b>
<b>Department: 0080 - CLERK ELECTIONS ACCOUNT</b>					
080-0080-53100	CORPORATE PAYMENT SYST...	Uline - Cord Protector			139.88
				<b>Department 0080 - CLERK ELECTIONS ACCOUNT Total:</b>	<b>139.88</b>
<b>Department: 0092 - SO DONATION FUND</b>					
092-0092-53100	CORPORATE PAYMENT SYST...	SO Donation Office Supplies			406.00
				<b>Department 0092 - SO DONATION FUND Total:</b>	<b>406.00</b>
<b>Department: 0093 - HOTEL MOTEL TAX</b>					
093-0093-54300	CORPORATE PAYMENT SYST...	Facebook			86.73
093-0093-54300	CORPORATE PAYMENT SYST...	Jotform Inc			660.07

## Expense Approval Register

Packet: APPKT05575 - 01/27/2026 Accounts Payable Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
093-0093-54300	CORPORATE PAYMENT SYST...	Google			151.70
Department 0093 - HOTEL MOTEL TAX Total:					898.50
<b>Department: 0102 - COUNTY COMMUNICATIONS</b>					
010-0102-53100	AMAZON CAPITAL SERVICES	PRINTER PAPER			27.50
010-0102-53100	AMAZON CAPITAL SERVICES	SHIPPING & HANDLING			29.99
010-0102-53100	AMAZON CAPITAL SERVICES	PLUG IN AIR FRESHENER			9.09
010-0102-53100	AMAZON CAPITAL SERVICES	PLUG IN AIR FRESHENER			9.09
010-0102-53100	AMAZON CAPITAL SERVICES	BINDERS			13.98
010-0102-53100	AMAZON CAPITAL SERVICES	BINDER			27.50
010-0102-53100	AMAZON CAPITAL SERVICES	STORAGE BINS			59.99
010-0102-53100	AMAZON CAPITAL SERVICES	VACUUM CLEANER			349.99
010-0102-53100	AMAZON CAPITAL SERVICES	ALCOHOL WIPES			26.59
010-0102-53100	AMAZON CAPITAL SERVICES	AIR PURIFIER			249.99
010-0102-53100	AMAZON CAPITAL SERVICES	DUCT TAPE			24.69
010-0102-53100	AMAZON CAPITAL SERVICES	STORAGE DRAWERS			30.59
010-0102-53100	AMAZON CAPITAL SERVICES	DUSTER REFILLS			20.72
010-0102-53100	AMAZON CAPITAL SERVICES	PRINTER PAPER			84.38
010-0102-53100	AMAZON CAPITAL SERVICES	BINDERS			18.61
010-0102-53100	AMAZON CAPITAL SERVICES	BINDERS			13.40
010-0102-53100	AMAZON CAPITAL SERVICES	DISINFECTING WIPES			26.36
010-0102-53100	AMAZON CAPITAL SERVICES	TAB DIVIDERS			11.99
010-0102-53100	AMAZON CAPITAL SERVICES	PAPER STAND			10.88
010-0102-53100	AMAZON CAPITAL SERVICES	STORAGE DRAWERS			32.24
010-0102-53100	AMAZON CAPITAL SERVICES	STORAGE DRAWERS			34.59
010-0102-53100	AMAZON CAPITAL SERVICES	TRASH BAGS			33.96
010-0102-53100	AMAZON CAPITAL SERVICES	BINDERS			24.29
010-0102-54350	CORPORATE PAYMENT SYST...	Towneplace Suites Hotel, S. A..			451.29
010-0102-54350	CORPORATE PAYMENT SYST...	Shell			31.79
010-0102-54350	CORPORATE PAYMENT SYST...	TEEX Ecommerce			350.00
010-0102-54550	CORPORATE PAYMENT SYST...	APCO			480.00
010-0102-54550	CORPORATE PAYMENT SYST...	APCO			475.00
Department 0102 - COUNTY COMMUNICATIONS Total:					2,958.49
<b>Department: 0105 - INFORMATION TECHNOLOGY</b>					
010-0105-53100	AMAZON CAPITAL SERVICES	IT - TRUCK DOOR HANDLE			20.50
010-0105-53100	AMAZON CAPITAL SERVICES	PENS			28.48
010-0105-53100	AMAZON CAPITAL SERVICES	PROMOTIONS AND DISCOUN...			-1.03
010-0105-53300	AMAZON CAPITAL SERVICES	SHERIFF - IPAD			215.59
010-0105-53100	MC-0517 CARD SERVICE CEN...	Aqua			42.44
010-0105-55720	CORPORATE PAYMENT SYST...	Mark- Idingo			319.98
010-0105-55720	CORPORATE PAYMENT SYST...	Mark- Idingo			599.20
010-0105-55720	CORPORATE PAYMENT SYST...	Mark- Indigo Software			678.40
Department 0105 - INFORMATION TECHNOLOGY Total:					1,903.56
<b>Department: 0200 - COMMISSIONERS' COURT</b>					
010-0200-53100	AMAZON CAPITAL SERVICES	BINDERS			10.79
010-0200-53100	AMAZON CAPITAL SERVICES	BINDERS			11.51
Department 0200 - COMMISSIONERS' COURT Total:					22.30
<b>Department: 0300 - COUNTY CLERK</b>					
010-0300-53100	SCOTT-MERRIMAN, INC.	OFFICE SUPPLIES - JURY SU...			929.20
010-0300-54315	TRAVELERS CL REMITTANCE ...	INSURANCE - CO. CLERK'S OF...			334.00
Department 0300 - COUNTY CLERK Total:					1,263.20
<b>Department: 0500 - COUNTY AUDITOR</b>					
010-0500-53100	CORPORATE PAYMENT SYST...	Shawna- CHATGPT			63.84
Department 0500 - COUNTY AUDITOR Total:					63.84
<b>Department: 0600 - NON-DEPARTMENT</b>					
010-0600-55000	PHOENIX 1 RESTORATION A...	COURTHOUSE EXTERIOR RES...			385,719.00
010-0600-54830	CORPORATE PAYMENT SYST...	Postage			312.00
010-0600-54830	CORPORATE PAYMENT SYST...	Postage			16.64
010-0600-54830	CORPORATE PAYMENT SYST...	USPS			11.05

## Expense Approval Register

Packet: APPKT05575 - 01/27/2026 Accounts Payable Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-0600-54830	CORPORATE PAYMENT SYST...	Holly- USPS			1.25
010-0600-54830	CORPORATE PAYMENT SYST...	Travis- USPS , Key to mailbox			35.00
010-0600-54830	CORPORATE PAYMENT SYST...	USPS			10.48
010-0600-54300	CORPORATE PAYMENT SYST...	Indeed			500.52
010-0600-54300	CORPORATE PAYMENT SYST...	LinkedIn			215.02
010-0600-54300	CORPORATE PAYMENT SYST...	Linkedin			352.84
010-0600-54300	CORPORATE PAYMENT SYST...	Indeed			488.57
Department 0600 - NON-DEPARTMENT Total:					387,662.37
<b>Department: 0700 - DISTRICT COURT</b>					
010-0700-54100	NOEMI OEVERMANN	INTERPRETING SERVICES			180.00
010-0700-54100	NOEMI OEVERMANN	Interpreting Services			210.00
Department 0700 - DISTRICT COURT Total:					390.00
<b>Department: 0750 - DISTRICT ATTORNEY</b>					
010-0750-53100	AMAZON CAPITAL SERVICES	ROOMBA DIRT DISPOSAL BA...			10.14
010-0750-53100	AMAZON CAPITAL SERVICES	STANDING FAN			99.99
010-0750-54350	MC-0913 CARD SERVICE CEN...	TDCAA			492.89
010-0750-54375	MC-0913 CARD SERVICE CEN...	Thomas West TCD			222.22
010-0750-54375	MC-0913 CARD SERVICE CEN...	State Bar Tx- Bar			71.41
010-0750-54375	MC-0913 CARD SERVICE CEN...	State Bar TX Bar			71.41
010-0750-54375	CORPORATE PAYMENT SYST...	Thomson West			1,752.38
Department 0750 - DISTRICT ATTORNEY Total:					2,720.44
<b>Department: 0800 - DISTRICT CLERK</b>					
010-0800-53100	AMAZON CAPITAL SERVICES	STAPLES			8.95
010-0800-53100	AMAZON CAPITAL SERVICES	MEDIUM PAPER CLIPS			7.99
010-0800-53100	AMAZON CAPITAL SERVICES	PRINTER PAPER			311.04
010-0800-53100	AMAZON CAPITAL SERVICES	GEL PENS			39.63
010-0800-53100	AMAZON CAPITAL SERVICES	JUMBO PAPER CLIPS			6.69
010-0800-53100	CORPORATE PAYMENT SYST...	JPCooke			199.70
Department 0800 - DISTRICT CLERK Total:					574.00
<b>Department: 1002 - JUSTICE OF THE PEACE NO. 2</b>					
010-1002-54200	MC-0749 CARD SERVICE CEN...	D. Cone- Ringcentral			89.71
010-1002-53100	CORPORATE PAYMENT SYST...	Holly-WM- Office Supplies			19.94
010-1002-53100	CORPORATE PAYMENT SYST...	Holly- WM- Office Supplies			31.73
010-1002-53100	AMERICAN SOLUTIONS FOR ...	OFFICE SUPPLIES			72.12
Department 1002 - JUSTICE OF THE PEACE NO. 2 Total:					213.50
<b>Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3</b>					
010-1003-54350	DUANE HOUSTON	Mileage Reimbursement 1/1...			57.28
Department 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:					57.28
<b>Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4</b>					
010-1004-53100	AMAZON CAPITAL SERVICES	DESK CALENDAR			19.99
Department 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:					19.99
<b>Department: 1100 - COUNTY ATTORNEY</b>					
010-1100-53100	AMAZON CAPITAL SERVICES	PRINTER PAPER			126.00
010-1100-53100	AMERICAN SOLUTIONS FOR ...	OFFICE SUPPLIES			81.32
Department 1100 - COUNTY ATTORNEY Total:					207.32
<b>Department: 1300 - TAX ASSESSOR-COLLECTOR</b>					
010-1300-53100	AMAZON CAPITAL SERVICES	KLEENEX			9.97
010-1300-53100	AMAZON CAPITAL SERVICES	SCISSORS			6.73
010-1300-53100	AMAZON CAPITAL SERVICES	COPY PAPER			43.00
010-1300-53100	AMAZON CAPITAL SERVICES	SHIPPING & HANDLING			13.99
010-1300-53100	AMAZON CAPITAL SERVICES	ENVELOPES			18.99
010-1300-53100	AMAZON CAPITAL SERVICES	FILE FOLDERS			31.10
010-1300-53100	AMAZON CAPITAL SERVICES	FILE FOLDERS			51.34
010-1300-53100	AMAZON CAPITAL SERVICES	TAPE			17.99
010-1300-54350	CORPORATE PAYMENT SYST...	Tx Assoc of Counties Membe...			150.00
Department 1300 - TAX ASSESSOR-COLLECTOR Total:					343.11

## Expense Approval Register

Packet: APPKT05575 - 01/27/2026 Accounts Payable Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
<b>Department: 1400 - County Treasurer</b>					
010-1400-53100	QUILL CORPORATION	OFFICE SUPPLIES			36.17
<b>Department 1400 - County Treasurer Total:</b>					<b>36.17</b>
<b>Department: 1450 - HUMAN RESOURCES</b>					
010-1450-53100	AMAZON CAPITAL SERVICES	MOUSE AND KEYBOARD			37.99
010-1450-54565	CORPORATE PAYMENT SYST...	Brookshire Brothers			60.99
010-1450-53100	CORPORATE PAYMENT SYST...	ChatGPT			21.28
<b>Department 1450 - HUMAN RESOURCES Total:</b>					<b>120.26</b>
<b>Department: 1600 - COUNTY COURTHOUSE</b>					
010-1600-54500	TEXAS PLUMBING SOLUTIONS	FLUSHOMETER REPLACEME...			1,940.00
010-1600-54500	ACE HARDWARE BRENNHAM, ...	OPERATING SUPPLIES			74.56
010-1600-53300	CORPORATE PAYMENT SYST...	Bobby- Flag Store			220.00
010-1600-54500	CORPORATE PAYMENT SYST...	Bobby- Home Depot			280.89
010-1600-54500	CORPORATE PAYMENT SYST...	Bobby- Home Depot			19.98
010-1600-54500	CORPORATE PAYMENT SYST...	Bobby- Home Depot			51.47
010-1600-54520	CORPORATE PAYMENT SYST...	Bobby- Tx MV Trailer Tags			9.50
010-1600-54500	ELEVATED FACILITY SERVICES	REPAIRS AND MAINTENANCE...			812.50
<b>Department 1600 - COUNTY COURTHOUSE Total:</b>					<b>3,408.90</b>
<b>Department: 1700 - CONSTABLE NO. 1</b>					
010-1700-54520	CORPORATE PAYMENT SYST...	Shepherd- Squeaky Clean			76.35
010-1700-54550	CORPORATE PAYMENT SYST...	Shepherd- Clear Books			62.85
<b>Department 1700 - CONSTABLE NO. 1 Total:</b>					<b>139.20</b>
<b>Department: 1703 - CONSTABLE NO. 3</b>					
010-1703-53100	AMAZON CAPITAL SERVICES	PACKAGING TAPE			19.99
010-1703-53100	AMAZON CAPITAL SERVICES	ENVELOPES			8.50
010-1703-53100	AMAZON CAPITAL SERVICES	BINDER			6.99
010-1703-53100	AMAZON CAPITAL SERVICES	MAILING ENVELOPES			20.81
010-1703-53100	AMAZON CAPITAL SERVICES	HIGHLIGHTERS			7.79
010-1703-54520	CORPORATE PAYMENT SYST...	Shepherd- Squeaky Clean , C...			25.45
<b>Department 1703 - CONSTABLE NO. 3 Total:</b>					<b>89.53</b>
<b>Department: 1800 - SHERIFF</b>					
010-1800-52100	SEW STITCHES BOUTIQUE	POLO SHIRTS- GG			84.00
010-1800-54520	FRANKE AUTOMOTIVE, LLC	C22-02 OIL CHANGE			208.47
010-1800-54520	FRANKE AUTOMOTIVE, LLC	C22-03 BRAKE PADS, VALVE ...			1,433.10
010-1800-54520	FRANKE AUTOMOTIVE, LLC	C23-08 OIL CHANGE AND AIR...			219.60
010-1800-53100	AMAZON CAPITAL SERVICES	FLASH DRIVES			108.59
010-1800-53100	AMAZON CAPITAL SERVICES	FLASH DRIVES			108.59
010-1800-53100	AMAZON CAPITAL SERVICES	BINDER CLIPS			12.21
010-1800-53100	AMAZON CAPITAL SERVICES	BINDER CLIPS			15.36
010-1800-53100	AMAZON CAPITAL SERVICES	BINDERS			27.41
010-1800-53100	AMAZON CAPITAL SERVICES	LEGAL PADS			13.65
010-1800-53100	AMAZON CAPITAL SERVICES	JUMBO PAPER CLIPS			9.81
010-1800-53100	AMAZON CAPITAL SERVICES	MEMORY CARD			83.94
010-1800-53100	AMAZON CAPITAL SERVICES	TABLE CLOTHS			8.99
010-1800-53100	AMAZON CAPITAL SERVICES	GEL PENS			15.69
010-1800-53100	AMAZON CAPITAL SERVICES	CAMERA LENS COVER			7.99
010-1800-53100	AMAZON CAPITAL SERVICES	BINDERS			28.64
010-1800-53100	AMAZON CAPITAL SERVICES	GEL PENS			39.59
010-1800-53100	AMAZON CAPITAL SERVICES	MANILA FOLDERS			174.12
010-1800-53100	AMAZON CAPITAL SERVICES	PAPER CLIPS			6.71
010-1800-53100	AMAZON CAPITAL SERVICES	HIGHLIGHTERS			6.99
010-1800-54520	INTERSTATE BILLING SERVICE ..	B18-01 TIRES AND WIPER BL...			1,258.99
010-1800-54520	QUALITY GLASS	C23-11 ROCK CHIP REPAIR			40.00
010-1800-54520	BK AUTO REPAIR	C23-02 OIL CHANGE			124.04
010-1800-53100	MC-0178 CARD SERVICE CEN...	SO Office Supplies			63.06
010-1800-52100	CORPORATE PAYMENT SYST...	SO Uniforms			246.54
010-1800-53100	CORPORATE PAYMENT SYST...	SO Office Supplies			2,793.93
010-1800-54350	CORPORATE PAYMENT SYST...	SO Seminars/ Dues			1,678.58
010-1800-54540	CORPORATE PAYMENT SYST...	SO Vehicle Fuel			44.17

## Expense Approval Register

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-1800-53100	MAYRA MARICELA GUZMAN	IPAD ACCESSORIES REIMBUR...			49.99
010-1800-52100	GT DISTRIBUTORS, INC	UNIFORM SHIRTS- RS			208.05
Department 1800 - SHERIFF Total:					9,120.80

## Department: 1900 - COUNTY JAIL

010-1900-53300	TRANSTAR A/C SUPPLY INC	AIR FLITERS			919.49
010-1900-52100	AMAZON CAPITAL SERVICES	SHOES			179.83
010-1900-52100	AMAZON CAPITAL SERVICES	MENS PANTS			449.95
010-1900-52100	AMAZON CAPITAL SERVICES	SHOES			169.00
010-1900-52100	AMAZON CAPITAL SERVICES	SHOES			161.49
010-1900-52100	AMAZON CAPITAL SERVICES	IRON ON PATCHES			47.28
010-1900-52100	AMAZON CAPITAL SERVICES	SHOES			159.00
010-1900-52100	AMAZON CAPITAL SERVICES	SHOES			159.00
010-1900-53300	AMAZON CAPITAL SERVICES	MOPPING PAD REFILLS			26.44
010-1900-53300	AMAZON CAPITAL SERVICES	4 PACK BUSINESS RADIO			1,208.39
010-1900-53300	AMAZON CAPITAL SERVICES	GEL PENS			26.96
010-1900-53300	AMAZON CAPITAL SERVICES	3-HOLE PUNCH			13.77
010-1900-53300	AMAZON CAPITAL SERVICES	STICKY NOTES			19.58
010-1900-53300	AMAZON CAPITAL SERVICES	FLOOR CLEANING SOLUTION			27.96
010-1900-53300	AMAZON CAPITAL SERVICES	FLASH DRIVE			163.79
010-1900-53300	AMAZON CAPITAL SERVICES	GEL PENS			17.49
010-1900-53300	AMAZON CAPITAL SERVICES	WINDOW CLEANER			13.96
010-1900-53300	AMAZON CAPITAL SERVICES	STICKY NOTES			5.62
010-1900-53300	AMAZON CAPITAL SERVICES	DISINFECTANT SPRAY			49.40
010-1900-53300	AMAZON CAPITAL SERVICES	GEL PENS			21.98
010-1900-53300	AMAZON CAPITAL SERVICES	DISINFECTANT CONCENTRATE			43.11
010-1900-53300	AMAZON CAPITAL SERVICES	LAMINATING PAPER			14.37
010-1900-53300	AMAZON CAPITAL SERVICES	USB CABLE			4.99
010-1900-53300	AMAZON CAPITAL SERVICES	LAMINATING PAPER			11.40
010-1900-53330	AMAZON CAPITAL SERVICES	GROUND COFFEE			163.16
010-1900-53320	TRINITY SERVICES GROUP, IN...	INMATE MEALS 01.15.2026			6,678.36
010-1900-53500	MC-0178 CARD SERVICE CEN...	Jail Office Supplies			2,849.15
010-1900-53300	CORPORATE PAYMENT SYST...	Comm			88.62
010-1900-53300	CORPORATE PAYMENT SYST...	Jail Operating Supplies			2,316.34
010-1900-53500	CORPORATE PAYMENT SYST...	Jail Repair/ Maint to Equip.			1,018.51
010-1900-54500	CORPORATE PAYMENT SYST...	Jail Repais/ Maint to building			372.56
Department 1900 - COUNTY JAIL Total:					17,400.95

## Department: 2200 - EMS

010-2200-53300	AMAZON CAPITAL SERVICES	PORTABLE CHARGER			174.95
010-2200-53300	AMAZON CAPITAL SERVICES	TRASH BAGS			119.97
010-2200-53300	AMAZON CAPITAL SERVICES	HEAVY DUTY BELT			40.84
010-2200-53300	AMAZON CAPITAL SERVICES	STUFFED ANIMALS			129.98
010-2200-53300	AMAZON CAPITAL SERVICES	FLOOR CLEANER			76.38
010-2200-53300	AMAZON CAPITAL SERVICES	FLOOR CLEANER			76.38
010-2200-53300	AMAZON CAPITAL SERVICES	MEDICAL POUCH			32.38
010-2200-53300	AMAZON CAPITAL SERVICES	LAUNDRY DETERGENT			51.60
010-2200-53300	AMAZON CAPITAL SERVICES	DISHWASHER PODS			99.76
010-2200-53300	AMAZON CAPITAL SERVICES	LAUNDRY DETERGENT			25.80
010-2200-53300	AMAZON CAPITAL SERVICES	BOOTS			219.95
010-2200-54520	AMAZON CAPITAL SERVICES	HITCH PINS			39.99
010-2200-54500	JIMS HEATING & AC INC.	Station 2 Crew Side System R...			275.00
010-2200-53300	AIRGAS USA, LLC	Invoice 5521729801Daily Cyl...			683.24
010-2200-53300	AIRGAS USA, LLC	Invoice 5521729801Daily Cyl...			350.36
010-2200-53300	AIRGAS USA, LLC	Invoice 5521729856 Daily Cyl...			117.80
010-2200-53300	AIRGAS USA, LLC	Invoice 5521729856 Daily Cyl...			376.96
010-2200-53300	AIRGAS USA, LLC	Invoice 5521729856 Daily Cyl...			384.40
010-2200-53300	AIRGAS USA, LLC	Invoice 5521729856 Daily Cyl...			47.12
010-2200-53300	BOUND TREE MEDICAL,LLC	Curaplex 3/4 in			13.80
010-2200-53300	BOUND TREE MEDICAL,LLC	Labetalol			143.90
010-2200-53300	BOUND TREE MEDICAL,LLC	i-gel Med			135.78
010-2200-53300	BOUND TREE MEDICAL,LLC	20g IV			689.76

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2200-53300	BOUND TREE MEDICAL,LLC	18g IV			172.44
010-2200-53300	BOUND TREE MEDICAL,LLC	IV Extension Set			215.00
010-2200-53300	BOUND TREE MEDICAL,LLC	15f ET Tube Introducer			53.50
010-2200-53300	BOUND TREE MEDICAL,LLC	Extrication Collar - Adult			120.00
010-2200-53300	BOUND TREE MEDICAL,LLC	14g Decompression Needle			88.50
010-2200-53300	BOUND TREE MEDICAL,LLC	Sapphire Pump Full Set			392.70
010-2200-53300	BOUND TREE MEDICAL,LLC	15drop Blood Set			276.36
010-2200-53300	BOUND TREE MEDICAL,LLC	D50			225.50
010-2200-53300	BOUND TREE MEDICAL,LLC	Amiodarone			215.98
010-2200-53300	AIRGAS USA, LLC	Invoice 9168077265 Airgas H...			6.60
010-2200-53300	AIRGAS USA, LLC	Invoice 9168077265			41.16
010-2200-53300	AIRGAS USA, LLC	Invoice 9168077265 Delivery...			61.00
010-2200-53300	AIRGAS USA, LLC	Invoice 9168077265 Energy ...			3.52
010-2200-53300	AIRGAS USA, LLC	Invoice 9168077292			225.40
010-2200-53300	AIRGAS USA, LLC	Invoice 9168077292			25.19
010-2200-53300	AIRGAS USA, LLC	Invoice 9168077292 Energy ...			8.00
010-2200-53300	AIRGAS USA, LLC	Invoice 9168077292 Delivery...			54.40
010-2200-53300	AIRGAS USA, LLC	Invoice 9168077292 Airgas H...			5.89
010-2200-54520	FRAZER, LTD	Frazer Fleet Repairs			2,887.20
010-2200-53300	SOUTH TEXAS BLOOD & TISS...	Freight Charges			44.46
010-2200-53300	SOUTH TEXAS BLOOD & TISS...	Whole Blood			556.00
010-2200-53550	MC-0954 CARD SERVICE CEN...	Uniforms			286.56
010-2200-54180	MC-0954 CARD SERVICE CEN...	Certification			7.50
010-2200-54350	MC-0954 CARD SERVICE CEN...	Seminars/ Dues			61.64
010-2200-54520	MC-0954 CARD SERVICE CEN...	Vehicle Repairs & Maint			0.74
010-2200-54555	MC-0954 CARD SERVICE CEN...	Service Contracts			870.90
010-2200-53300	CORPORATE PAYMENT SYST...	Operating Supplies			1,836.76
010-2200-53550	CORPORATE PAYMENT SYST...	Uniforms			2,077.19
010-2200-54180	CORPORATE PAYMENT SYST...	Certification			924.28
010-2200-54350	CORPORATE PAYMENT SYST...	Seminars			200.00
010-2200-54520	CORPORATE PAYMENT SYST...	Vehicle repairs and maint			17.00
010-2200-54540	CORPORATE PAYMENT SYST...	Vehicle Fuel			166.73
010-2200-54555	CORPORATE PAYMENT SYST...	Service Constracts			21.08
010-2200-54400	BLUEBONNET ELECTRIC	UTILITIES - 1875 US HIGHWA...			2,070.43
010-2200-53550	GOT YOU COVERED WORK ...	Paramedic Patch			3.61
010-2200-53550	GOT YOU COVERED WORK ...	Patrol Polo			77.34
010-2200-53550	GOT YOU COVERED WORK ...	Flexrs Pant			198.88
010-2200-53550	GOT YOU COVERED WORK ...	Name Strip WCEMS			7.50
010-2200-53550	GOT YOU COVERED WORK ...	Name Strip J. Milligan			7.50
010-2200-53550	GOT YOU COVERED WORK ...	Licensed Paramedic Patch			7.22
010-2200-53550	GOT YOU COVERED WORK ...	Polyester Pants			175.08
010-2200-53550	GOT YOU COVERED WORK ...	Polyester Super Shirt			185.28
Department 2200 - EMS Total:					19,188.12
<b>Department: 2250 - AVIATION</b>					
010-2250-54540	CAMPBELL OIL COMPANY	Fed Superfund			6.00
010-2250-54540	CAMPBELL OIL COMPANY	Aviation Fuel Jet A			3,778.60
010-2250-54540	CAMPBELL OIL COMPANY	Fed Lust			1.40
Department 2250 - AVIATION Total:					3,786.00
<b>Department: 2600 - INDIGENT HEALTH CARE</b>					
010-2600-54205	CITY OF BRENHAM	UTILITIES - 100 S CHAPPELL H...			805.99
010-2600-53104	BOOSTLINGO, LLC	LANGUAGE LINE JANUARY 2...			198.40
Department 2600 - INDIGENT HEALTH CARE Total:					1,004.39
<b>Department: 2900 - ENVIRONMENTAL</b>					
010-2900-53300	CORPORATE PAYMENT SYST...	Moore Supply			98.53
Department 2900 - ENVIRONMENTAL Total:					98.53
<b>Department: 3100 - EXPO</b>					
010-3100-53300	CORPORATE PAYMENT SYST...	Kathleen- Modern Cleaners			165.81
010-3100-54350	CORPORATE PAYMENT SYST...	Harrison- League of Agricultu...			416.00
010-3100-54500	CORPORATE PAYMENT SYST...	Travis - Home Depot			112.63

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-3100-54500	CORPORATE PAYMENT SYST...	Travis- Home Depot			103.73
010-3100-54500	CORPORATE PAYMENT SYST...	Travis - Home Depot			9.48
010-3100-54520	CORPORATE PAYMENT SYST...	Napa = Windshield Wipers			37.00
Department 3100 - EXPO Total:					<b>844.65</b>

## Department: 3300 - EXTENSION SERVICE

010-3300-53100	AMAZON CAPITAL SERVICES	RECEIPT HOLDER			8.25
010-3300-53100	AMAZON CAPITAL SERVICES	BINDER CLIPS			6.99
010-3300-53100	AMAZON CAPITAL SERVICES	POST-ITS			6.07
010-3300-53100	AMAZON CAPITAL SERVICES	DUCT TAPE			7.01
010-3300-53100	AMAZON CAPITAL SERVICES	WHITE OUT			5.10
010-3300-53100	AMAZON CAPITAL SERVICES	MEMORY CARD READERS			59.96
010-3300-53100	AMAZON CAPITAL SERVICES	LAMINATING PAPER			14.37
010-3300-53100	AMAZON CAPITAL SERVICES	STICKY NOTES			5.69
010-3300-53100	AMAZON CAPITAL SERVICES	BINDER CLIPS			16.59
010-3300-53100	AMAZON CAPITAL SERVICES	POST-ITS			23.70
010-3300-53100	AMAZON CAPITAL SERVICES	WIRELESS MOUSE			36.08
010-3300-53100	AMAZON CAPITAL SERVICES	TABLE COVERS			200.40
010-3300-53100	AMAZON CAPITAL SERVICES	TABLE COVERS			66.80
010-3300-53100	AMAZON CAPITAL SERVICES	DUCT TAPE			7.24
010-3300-53100	AMAZON CAPITAL SERVICES	KLEENEX			29.50
010-3300-53100	AMAZON CAPITAL SERVICES	CLIPBOARDS			27.54
010-3300-53100	AMAZON CAPITAL SERVICES	LAMINATING SHEETS			21.24
010-3300-53100	AMAZON CAPITAL SERVICES	MAILING LABELS			20.99
010-3300-53100	AMAZON CAPITAL SERVICES	HEAVY DUTY TAPE			19.98
010-3300-53100	AMAZON CAPITAL SERVICES	SHIPPING LABELS			16.98
010-3300-53100	AMAZON CAPITAL SERVICES	WHITE OUT			16.57
010-3300-53100	AMAZON CAPITAL SERVICES	DOCUMENT SCANNER			149.99
010-3300-53100	AMAZON CAPITAL SERVICES	2026 PLANNER			14.99
010-3300-53100	AMAZON CAPITAL SERVICES	STICKY NOTES			8.98
010-3300-53100	AMAZON CAPITAL SERVICES	MINTS			25.08
010-3300-53100	AMAZON CAPITAL SERVICES	GEL PENS			9.49
010-3300-53100	AMAZON CAPITAL SERVICES	WAGON			59.99
010-3300-53100	AMAZON CAPITAL SERVICES	HIGHLIGHTERS			9.89
010-3300-53100	AMAZON CAPITAL SERVICES	WHITE CORRECTION TAPE			9.99
010-3300-54281	AMAZON CAPITAL SERVICES	BOWL SCRAPER			14.99
010-3300-54281	AMAZON CAPITAL SERVICES	BOOK			52.99
010-3300-54281	AMAZON CAPITAL SERVICES	BOWL COVERS			8.54
010-3300-54281	AMAZON CAPITAL SERVICES	WHISK			9.89
010-3300-54281	AMAZON CAPITAL SERVICES	MASON JARS			65.98
010-3300-54281	AMAZON CAPITAL SERVICES	DISPOSABLE CUPS			19.98
010-3300-54281	AMAZON CAPITAL SERVICES	KITCHEN TOWELS			31.98
010-3300-54281	AMAZON CAPITAL SERVICES	SPATULAS			55.84
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie- Zippy Js			44.62
010-3300-53100	CORPORATE PAYMENT SYST...	Stephanie- ODP Bus Sol			219.09
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Squeaky Clean			19.00
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- D11TAE4- HA			23.18
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Zippy Js			36.91
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Zippy Js			34.60
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Circle K			30.05
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Circle K			18.88

Department 3300 - EXTENSION SERVICE Total: **1,591.97**

## Department: 4000 - TECHNOLOGY SERVICES

010-4000-54200	AT&T MOBILITY	COMMUNICATIONS			706.33
010-4000-54630	RICOH USA, INC	COPIER RENTAL			168.00
010-4000-53500	ERIC HALE	Eric Hale - Invoice #1134			1,445.00
010-4000-53500	ERIC HALE	Eric Hale - Invoices 1143 and ...			85.00
010-4000-53500	ERIC HALE	Eric Hale - Invoices 1143 and ...			795.00
010-4000-53300	AMAZON CAPITAL SERVICES	JP2 - OFFICE MOVE SUPPLIES			68.24
010-4000-53300	AMAZON CAPITAL SERVICES	EMS - WALL MOUNT FIBER E...			73.32
010-4000-53300	AMAZON CAPITAL SERVICES	SPEAKERPHONE			159.99



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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-4000-53300	AMAZON CAPITAL SERVICES	EMS - ETHERNET CABLES			528.80
010-4000-53500	TEXAS COMMUNICATIONS O...	Repairs to Antenna equipme...			810.00
010-4000-53500	TEXAS COMMUNICATIONS O...	Repairs to EMS radio			760.00
010-4000-54200	MC-0913 CARD SERVICE CEN...	AT&T			1.74
010-4000-55720	MC-0749 CARD SERVICE CEN...	R. Mueller- DropBox			21.31
010-4000-53300	CITIBANK, N.A.	Sean- Ubiquiti			116.00
010-4000-53300	CITIBANK, N.A.	Sean- FS Com			-47.68
010-4000-54200	CITIBANK, N.A.	TJ- HumbleFax			120.00
010-4000-55720	CITIBANK, N.A.	Donnie- Remarkable			3.24
010-4000-55720	CITIBANK, N.A.	TJ- Productkeys			14.17
010-4000-54257	MC-0517 CARD SERVICE CEN...	TJ-Zochnet			50.00
010-4000-54257	MC-0517 CARD SERVICE CEN...	TJ- Nextlink			215.11
010-4000-55720	MC-0517 CARD SERVICE CEN...	TJ- Google			100.65
010-4000-55720	MC-0517 CARD SERVICE CEN...	JAMF Subscription			348.00
010-4000-55720	MC-0517 CARD SERVICE CEN...	Scribe			294.22
010-4000-54200	AT&T MOBILITY	COMMUNICATIONS			214.34
010-4000-54200	AT&T MOBILITY	Communications			72.06
010-4000-55720	CORPORATE PAYMENT SYST...	Harrison- Event Pro			702.85
010-4000-55720	CORPORATE PAYMENT SYST...	Harrison- Apple			0.99
010-4000-53200	CORPORATE PAYMENT SYST...	TJ- Ubiquiti Store			3,409.28
010-4000-53200	CORPORATE PAYMENT SYST...	SEAN- Monoprice Inc			173.59
010-4000-53200	CORPORATE PAYMENT SYST...	SEAN- Ubiquiti			215.90
010-4000-53200	CORPORATE PAYMENT SYST...	SEAN- Ubiquiti			230.23
010-4000-53200	CORPORATE PAYMENT SYST...	SEAN- Ubiquiti			75.00
010-4000-54550	CORPORATE PAYMENT SYST...	DONNIE- LPI Marketplace			120.00
010-4000-55720	CORPORATE PAYMENT SYST...	SEAN- Peplink			118.00
010-4000-55720	CORPORATE PAYMENT SYST...	SEAN- Lucid Software			115.13
010-4000-55720	CORPORATE PAYMENT SYST...	DONNIE- reMarkable			31.39
010-4000-55720	CORPORATE PAYMENT SYST...	TJ- Neogov			4,270.00
010-4000-55720	CORPORATE PAYMENT SYST...	SEAN- Apple			9.98
Department 4000 - TECHNOLOGY SERVICES Total:					16,595.18
Grand Total:					549,687.20

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
010 - GENERAL FUND	473,272.71
015 - ENGINEERING & DEVELOPMENT SERVICES	775.86
035 - EMS DONATION	3,193.89
036 - CRIMINAL JUSTICE	69,622.06
044 - SNACK ACCOUNT	97.30
060 - PERSONNEL / EMPLOYEE TESTING	1,181.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	100.00
080 - CLERK ELECTIONS ACCOUNT	139.88
092 - SO DONATION FUND	406.00
093 - HOTEL / MOTEL TAX	898.50
<b>Grand Total:</b>	<b>549,687.20</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
010-0102-53100	OFFICE SUPPLIES	1,170.41
010-0102-54350	SEMINARS/DUES/MILEA...	833.08
010-0102-54550	TRAINING	955.00
010-0105-53100	OFFICE SUPPLIES	90.39
010-0105-53300	OPERATING SUPPLIES	215.59
010-0105-55720	SOFTWARE	1,597.58
010-0200-53100	OFFICE SUPPLIES	22.30
010-0300-53100	OFFICE SUPPLIES	929.20
010-0300-54315	INSURANCE, BONDS	334.00
010-0500-53100	OFFICE SUPPLIES	63.84
010-0600-54300	ADVERTISING & LEGAL ...	1,556.95
010-0600-54830	POSTAGE	386.42
010-0600-55000	CAPITAL OUTLAY	385,719.00
010-0700-54100	PROFESSIONAL SERVICES	390.00
010-0750-53100	OFFICE SUPPLIES	110.13
010-0750-54350	SEMINARS/DUES	492.89
010-0750-54375	LAW LIBRARY	2,117.42
010-0800-53100	OFFICE SUPPLIES	574.00
010-1002-53100	OFFICE SUPPLIES	123.79
010-1002-54200	COMMUNICATION	89.71
010-1003-54350	SEMINARS/DUES/MILEA...	57.28
010-1004-53100	OFFICE SUPPLIES	19.99
010-1100-53100	OFFICE SUPPLIES	207.32
010-1300-53100	OFFICE SUPPLIES	193.11
010-1300-54350	SEMINARS/DUES/MILEA...	150.00
010-1400-53100	OFFICE SUPPLIES	36.17
010-1450-53100	OFFICE SUPPLIES	59.27
010-1450-54565	EMPLOYEE RECOGNITION	60.99
010-1600-53300	OPERATING SUPPLIES	220.00
010-1600-54500	REPAIRS & MAINTENAN...	3,179.40
010-1600-54520	VEHICLE REPAIRS/MAIN...	9.50
010-1700-54520	VEHICLE REPAIRS/MAIN...	76.35
010-1700-54550	TRAINING	62.85
010-1703-53100	OFFICE SUPPLIES	64.08
010-1703-54520	VEHICLE REPAIRS/MAIN...	25.45
010-1800-52100	UNIFORMS	538.59
010-1800-53100	OFFICE SUPPLIES	3,575.26
010-1800-54350	SEMINARS/DUES/MILEA...	1,678.58
010-1800-54520	VEHICLE REPAIRS/MAIN...	3,284.20
010-1800-54540	VEHICLE FUEL	44.17
010-1900-52100	UNIFORMS	1,325.55
010-1900-53300	OPERATING SUPPLIES	4,993.66
010-1900-53320	FOOD SERVICES	6,678.36
010-1900-53330	COFFEE & WATER	163.16
010-1900-53500	REPAIRS & MAINTENAN...	3,867.66

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
010-1900-54500	REPAIRS & MAINTENAN...	372.56
010-20244	COLLECTION SERVICES F...	1,448.66
010-2200-53300	OPERATING SUPPLIES	8,619.47
010-2200-53550	UNIFORMS	3,026.16
010-2200-54180	CERTIFICATION	931.78
010-2200-54350	SEMINARS/DUES	261.64
010-2200-54400	UTILITIES	2,070.43
010-2200-54500	REPAIRS & MAINTENAN...	275.00
010-2200-54520	VEHICLE REPAIRS/MAIN...	2,944.93
010-2200-54540	VEHICLE FUEL	166.73
010-2200-54555	SERVICE CONTRACTS	891.98
010-2250-54540	VEHICLE FUEL	3,786.00
010-2600-53104	MEDICAL SUPPLIES	198.40
010-2600-54205	HEALTH CENTER	805.99
010-2900-53300	OPERATING SUPPLIES	98.53
010-3100-53300	OPERATING SUPPLIES	165.81
010-3100-54350	SEMINARS/DUES/MILEA...	416.00
010-3100-54500	REPAIRS & MAINTENAN...	225.84
010-3100-54520	VEHICLE REPAIRS/MAIN...	37.00
010-3300-52251	FCH TRAVEL	44.62
010-3300-53100	OFFICE SUPPLIES	1,124.54
010-3300-54270	4-H TRAVEL	162.62
010-3300-54281	FCH EXTENSION DEMO	260.19
010-4000-53200	SMALL CAPITAL ITEMS	4,104.00
010-4000-53300	OPERATING SUPPLIES	898.67
010-4000-53500	REPAIRS & MAINTENAN...	3,895.00
010-4000-54200	COMMUNICATION	1,114.47
010-4000-54257	CIRCUITS	265.11
010-4000-54550	TRAINING	120.00
010-4000-54630	COPIER RENTAL	168.00
010-4000-55720	SOFTWARE & SUBSCRIPT...	6,029.93
015-0015-53100	OFFICE SUPPLIES	56.99
015-0015-53370	SIGNS	383.23
015-0015-54400	UTILITIES	335.64
035-0035-53300	OPERATING SUPPLIES	2,350.12
035-0035-54180	CERTIFICATION	821.77
035-0035-54520	VEHICLE REPAIRS/MAIN...	22.00
036-0036-56250	STATE TREASURER	69,622.06
044-0044-53900	MISCELLANEOUS SUPPLI...	97.30
060-0060-56110	EMPLOYEE TESTING	1,181.00
061-0061-54350	SEMINARS/DUES/MILEA...	100.00
080-0080-53100	OFFICE SUPPLIES	139.88
092-0092-53100	OFFICE SUPPLIES	406.00
093-0093-54300	ADVERTISING, HOT GRA...	898.50
<b>Grand Total:</b>		<b>549,687.20</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	163,968.20
COURTHOUSE55290	385,719.00
<b>Grand Total:</b>	<b>549,687.20</b>