

AGENDA

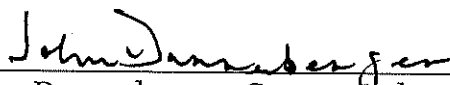
**NOTICE OF PUBLIC MEETING
WASHINGTON COUNTY COMMISSIONERS COURT
TUESDAY, JUNE 2, 2026 9:00 A.M.
WASHINGTON COUNTY COURTHOUSE
COMMISSIONERS COURT CHAMBERS #103
100 EAST MAIN STREET
BRENHAM, TEXAS**

SPECIAL SESSION AGENDA

1. Invocation, Dr. Craig Doshe, Salem Lutheran. (Commissioner Bullock)
2. Pledge of Allegiance. (Commissioner Bullock)
3. Discussion and possible action on approving budget amendments. (Shawna Hollis, Auditor)
4. Discussion and possible action on authorizing the submission of a cancellation request to APCO International, Inc. for termination of the APCO IntelliComm software. (Raleigh Wellmann, WC911 Interim Director)
5. Discussion and possible action on the acceptance of a \$1000 donation from Mike and Mamie Mushaway to the Washington County Sheriff's Office. (Sheriff Holleway)
6. Discussion and possible action on the approval of Hotel Occupancy Tax Grant funding requests submitted by organizations seeking funding for the Fall 2026 grant cycle. (Commissioner Corn)
7. Discussion and possible action on the approval of a \$10,000 deposit payment from Hotel Occupancy Tax funds to Celestial Displays, LLC for the Stars Over Washington County July 4th Celebration fireworks display. (Commissioner Corn)
8. Discussion and possible action on the approval of the \$9,500 Musical Performance Contract with ESCAPE Houston Journey Tribute for entertainment services at the Stars Over Washington County America 250th Celebration event, with payment to be made from Hotel Occupancy Tax funds. (Commissioner Corn)
9. Discussion and possible action on the approval of a Request for Proposals for alcohol bartending services for the Stars Over Washington County July 4th Celebration event, with applications due June 17, 2026, and award consideration scheduled for June 23, 2026. (Harrison Williams, EXPO Director)
10. Discuss and possibly act upon a price increase from MEC Logistics, LLC., Inc for the contract of Road Construction Materials awarded December 16th, 2025. (Wesley Stolz, County Engineer)

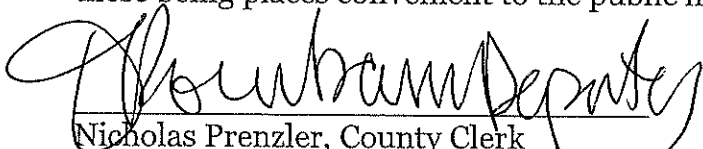
11. Discuss and possibly act upon a final plat for Estates at Mount Vernon Subdivision located along Old Gay Hill Road & Mount Vernon Road, consisting of 9 lots in the James Clark Survey (A-27), Precinct 3. (Wesley Stolz, County Engineer)
12. Discussion and possible action on the approval of accounts payable. (Peggy Kramer, Treasurer)
13. Adjourn meeting.

Witness my hand this 27th day of May 2026.



John Durrenberger, County Judge

Came to my hand at 4:06 P.m. on the 27th day of May 2026 and executed at 4:06 P.m. on the 27th day of May, 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, Dr. Craig Doshe, Salem Lutheran (Commissioner Bullock)

AGENDA ITEM

#2

Pledge of Allegiance. (Commissioner Bullock)

AGENDA ITEM

#3

Discussion and possible action on approving budget amendments. (Shawna Hollis, Auditor)



Washington County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT13544 - 6.2.26 BUDGET AMENDMENTS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000350	2026 Adopted Budget	Civic Plus Purchase	6/2/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-0600-55800	OTHER-CONTINGENCY	Civic Plus Purchase	292,496.42	-8,259.00	284,237.42
January: -688.25	April: -688.25	July: -688.25	October: -688.25		
February: -688.25	May: -688.25	August: -688.25	November: -688.25		
March: -688.25	June: -688.25	September: -688.25	December: -688.25		
010-0600-55800	OTHER-CONTINGENCY	AP Automation	292,496.42	-17,968.00	274,528.42
January: -1,497.33	April: -1,497.33	July: -1,497.33	October: -1,497.33		
February: -1,497.33	May: -1,497.33	August: -1,497.33	November: -1,497.33		
March: -1,497.33	June: -1,497.33	September: -1,497.33	December: -1,497.37		
010-4000-55720	SOFTWARE & SUBSCRIPTION S...	Civic Plus Purchase	399,382.00	8,259.00	407,641.00
January: 688.25	April: 688.25	July: 688.25	October: 688.25		
February: 688.25	May: 688.25	August: 688.25	November: 688.25		
March: 688.25	June: 688.25	September: 688.25	December: 688.25		
010-4000-55720	SOFTWARE & SUBSCRIPTION S...	AP Automation	399,382.00	17,968.00	417,350.00
January: 1,497.33	April: 1,497.33	July: 1,497.33	October: 1,497.33		
February: 1,497.33	May: 1,497.33	August: 1,497.33	November: 1,497.33		
March: 1,497.33	June: 1,497.33	September: 1,497.33	December: 1,497.37		

Budget Adjustment Register

Packet: GLPKT13544 - 6.2.26 BUDGET AMENDMENTS

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2026 Adopted Budg...	2026 Adopted Budget	010-0600-55800	OTHER-CONTINGENCY	292,496.42	-26,227.00	266,269.42
		010-4000-55720	SOFTWARE & SUBSCRIPTION SERV...	399,382.00	26,227.00	425,609.00
			2026 Adopted Budget Total:	691,878.42	0.00	691,878.42
			Grand Total:	691,878.42	0.00	691,878.42

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2026 Adopted Budget - 2026 Adopted Budget Fiscal: 2026			
010	691,878.42	0.00	691,878.42
Budget Code 2026 Adopted Budget Total:	691,878.42	0.00	691,878.42
Grand Total:	691,878.42	0.00	691,878.42

Approved by Commissioner's Court on Tuesday, June 2, 2026

Judge, John Durrenberger

Commissioner, Pct 1 Misti Corn

Commissioner, Pct 2 Candice Bullock

Commissioner, Pct 3 Kirk Hanath

Commissioner, Pct 4 Dustin Majewski

AGENDA ITEM

#4

Discussion and possible action on authorizing the submission of a cancellation request to APCO International, Inc. for termination of the APCO IntelliComm software. (Raleigh Wellmann, WC911 Interim Director)

APCO IntelliComm — Issues & Cancellation Reasons

1 of 2

ISSUE #1

Guide Cards Never Submitted

Per APCO representative: Prior administration never sent over the acceptance paperwork for the guide cards.

As a result, APCO has not created them — meaning a core component of the software has never been set up and is not available for use.

Impact

The software has not and cannot be utilized as intended.

APCO IntelliComm — Issues & Cancellation Reasons

2 of 2

ISSUE #2

Certification & Onboarding Requirements Are Not Feasible

CURRENT STATUS & COST

No one currently holds this certification.

Online course: \$475 per person, 6 weeks long

Prerequisites to enroll:

- Completed formal, instructor-led 40-hour basic telecommunicator training program
- Current CPR certification

⚠ New employees must complete this course **BEFORE** answering any 911 call and **BEFORE** using the APCO IntelliComm software.

NEW HIRE REQUIREMENTS (TCOLE)

New hires work under a temporary license and have 1 year to complete:

- 80-hour Basic Telecommunicator Licensing Course + state exam
- CPR training and certification
- Cardiac Emergency Communications Course
- Additional telecommunicator training (continued on next slide)

APCO INTELLICOMM'S GO-LIVE REQUIREMENT

80% of staff must be APCO certified to go live. Non-certified staff must transfer all calls to a certified TCO — creating operational inefficiencies and constraints.

APCO IntelliComm — Issues & Cancellation Reasons

Additional New Hire Training & Certification Requirements

Beyond TCOLE licensing, new telecommunicators must complete the following before being fully operational:

SECURITY & PRIVACY

CJIS Online

Criminal Justice Information Services online certification — required for access to criminal justice information and databases.

AIR DISPATCH SYSTEMS

CommLink / Metro Aviation

26 individual trainings and certifications covering dispatch protocols, aviation coordination, and system operations.

ACCESSIBILITY

TDD / TTY

Training and certification in Telecommunications Device for the Deaf and teletypewriter communications.

FEDERAL EMERGENCY

FEMA

5 FEMA trainings covering incident command and management systems, public alert and warning procedures, and disaster response protocols.

STATE ACCESS

TCIC / TLETS Full Access

TCIC/TLETS full access training and certification required for law enforcement system access.

FIELD TRAINING

Telecommunicator FTO

Structured field training completed alongside a Certified Training Officer before independent work.

AGENDA ITEM

#5

Discussion and possible action on the acceptance of a \$1000 donation from Mike and Mamie Mushaway to the Washington County Sheriff's Office. (Sheriff Holleway)

Washington County Donation Acceptance Form

Department Information

Department: Sheriff

Contact Name: Sheriff Trey Holleway

Phone/Email: (979)277-6251 tholleway@washingtoncountytexas.gov

Donor Information

Donor Name: Mike & Mamie Mushaway

Contact Info: Mamie Mushaway(979)277-5173

Donation Details

Type: Cash Check Equipment Supplies Other

Description: Donations Check

Estimated Value: \$1,000.00

Date Received: 05/26/2026

Intended Use: Sheriff's Office Donations Account

Restrictions (if any):

Details: N/A

Certification

Department Head Signature: 

Date: 05/26/2026

Internal Use Only

Agenda Date: _____

Approval Date: _____

All donations must be accepted by Commissioners Court per Texas Local Government Code §81.032.

AGENDA ITEM

#6

Discussion and possible action on the approval of Hotel Occupancy Tax Grant funding requests submitted by organizations seeking funding for the Fall 2026 grant cycle. (Commissioner Corn)

2026 Round 2 HOT Grant Application Requests							
Organization	Event/Program/Project	Amount Asked	Post Event Form(s)	Qualifies Yes or No	Recommended Award	Notes	
Ant Street Inn	Marketing & Outreach Campaign	\$5,000.00	1st Time Applicant	No	\$0.00	General Marketing: Ask to Bring in Overnight Guests. Is promoting weekends in Brenham and events happening. Not Marketing for a specific Event, Project, or Program.	\$33,000.00
Ant Street Inn	Event Tourism Advertising	\$4,850.00	1st Time Applicant	No	\$0.00	General Marketing to bring Events to the Venue. Not advertising for specific events.	
Ant Street Inn	Historic Signage Restoration	\$4,950.00	1st Time Applicant	Yes	\$4,950.00	This is historic preservation and signage that is permanent. The committee did find this to qualify and would be a part of the tourist attractions downtown, as we have murals already that attract people.	
Brenham Heritage Museum	Marketing Contract	\$4,500.00	1st Time Applicant	Yes	\$2,250.00	Consulting - guidance VS Advertising- executing. The committee had a hard time determining what part of this was paying for the consultant and what part was paying for her to do the advertising work.	
BirdDog Events LLC	Scarecrow Music Fest	\$20,000.00	1st Time Applicant	Yes	\$3,950.00	Everything on here qualified; there just wasn't enough money left over. CHHS & CHCOC reduced their amount so BirdDog would be able to get some money.	
Burton Chamber of Commerce	Visitors Guide	\$3,500.00	2024 Round 1 & 2	No	\$0.00	Only being distributed in Burton.	
Chappell Hill Historical Society	Bluebonnet Festival	\$8,000.00	2024, 2023, 2021	Most	\$0.00	Come back in the Fall. Joel requested we pull this and move to the fall, as they will not ramp up advertising until January and will be fine pushing BB Fest to the fall 2027 Round to request funding then.	Put Funding Request Application in 2027 Round 1
Chappell Hill Historical Society	Scarecrow Festival	\$5,000.00	2024, 2023, 2021	-	\$0.00	Please note this EPP has been pulled due to BirdDog applying for the same EPP.	
CH Chamber of Commerce	Independence Day Parade	\$8,000.00	2024, 2023, & 2022	Most	\$4,200.00	Take out Waller County, College Station, KTEX, Madison. 75 Mile radius.	
CH Chamber of Commerce	Airing of the Quilts	\$1,500.00	2024, 2023, & 2022	Yes	\$1,500.00	All Qualifies. 75 mile radius.	
2026 Round 2 HOT Grant Application Requests							
Organization	Event/Program/Project	Amount Asked	Post Event Form(s)	Qualifies Yes or No	Recommended Award	Notes	

CH Chamber of Commerce	Wine & Cheese Stroll	\$2,500.00	2024, 2023, & 2022	Most	\$2,300.00	Most qualified, 75 mile radius.	
Hill & Hollow	Advertising Campaign	\$4,850.00	1st Time Applicant	No	\$0.00	General Advertising, Does not advertise for a specific event or series of events	
Independence Community Events	Restoration of Historic Schoolhouse	\$33,490.00	1st Time Applicant	No	\$0.00	Construction, Adding in Central air does not qualify	
Overlook Park & Marina	Overnight Tourism Expansion Initiative	\$160,000.00	1st Time Applicant	No	\$0.00	Construction of Buildings, Does Not Qualify	
Texas Arts & Music Fest	2026 Festival	\$5,000.00	2025 & 2024	Yes	\$4,000.00	Marketing Qualifies. I believe they took out something local or the payment to the muralist itself, since they do not pay performing music artists; I believe they included painting artists.	
Unity Theatre	2026-2027 Season Marketing	\$5,000.00	2024, 2023 R1, 2023R2, 2022	Yes	\$4,850.00	Hiring of Graphic Designer does not qualify; everything else does	
Washington On The Brazos	Juneteenth Celebration	\$5,000.00	2025, 2024, & 2022	Yes	\$5,000.00	All Qualified.	
Washington On The Brazos	Twilight Firelight	\$2,500.00	2025, 2024, & 2022	-	\$0.00	Please note this EPP has been pulled due to BirdDog applying for the same EPP.	
Total Available: \$25,000.00	Total Being Requested	\$283,640.00			\$33,000.00		

AGENDA ITEM

#7

Discussion and possible action on the approval of a \$10,000 deposit payment from Hotel Occupancy Tax funds to Celestial Displays, LLC for the Stars Over Washington County July 4th Celebration fireworks display. (Commissioner Corn)

AGENDA ITEM

#8

Discussion and possible action on the approval of the \$9,500 Musical Performance Contract with ESCAPE Houston Journey Tribute for entertainment services at the Stars Over Washington County America 250th Celebration event, with payment to be made from Hotel Occupancy Tax funds. (Commissioner Corn)

CONTRACT FOR MUSICAL SERVICES
ESCAPE HOUSTON JOURNEY TRIBUTE

This Musical Performance Contract (this "Contract") is made effective as of 5/18/26 (the "Effective Date") by and between Washington County ("WC"), a political subdivision of the State of Texas, of 100 E. Main, Ste 100, Brenham, TX 77833 and ESCAPE HOUSTON JOURNEY TRIBUTE ("ESCAPE"), of 16927 Valley Palms Dr. Spring, TX 77379.

TERM. WC and ESCAPE agree that this Contract shall commence on the above date and terminate on 7/5/2026. Said agreement may be extended and/or renewed by agreement of all parties in writing thereafter.

REQUIREMENTS OF ESCAPE

(1.) SERVICES.

- a. Public showcase concert consisting of 2 sets (1 1/2 hour, and 1hr 15 min) with a 30 min break. Start time of performance starts at 7:50 PM and ends approximately at 11:10 PM on July 4th, 2026 at the Entertainment Pavilion at the Washington County Expo located at 1305 E. Blue Bell Rd., Brenham, Texas 77833.
- b. The services shall be performed by five individuals consisting of Tom Calandra (vocals), Bobby Cayton (bass/vocals), Joel Gregoire (guitar/vocals), Josh Howe (keyboards/vocals), and Wesley Murrell (drums) or anyone approved by Escape to be submitted in place of those listed above.
- c. In addition to the performance artists and technical staff, including but not limited to sound technicians, support staff, etc., the total number of attendees is estimated at 3,000.
- d. ESCAPE shall arrive in time, not under the influence of any drugs or alcohol, for scheduled sound check, to prepare backline before stage load in, and conduct sound check. ESCAPE shall perform music to suit the patriotic nature of the event. Music shall be performed without any significant breaks and throughout the agreed upon period of time.

(2.) PA EQUIPMENT. ESCAPE will provide PA Equipment and will ensure optimum sound blend and reproduction for the venue size.

REQUIREMENTS OF WASHINGTON COUNTY

(1.) Adequate electricity must be provided with appropriate grounding by the venue. In addition, a solid, safe performance area must be provided. If an outdoor event, the stage area must be covered.

(2.) WC shall also provide **cold** water or cold soft drinks sufficient for ESCAPE performers and support staff's use ONLY. These beverages may be placed on stage during sound check

and performance or in the Hospitality Room behind or adjacent to the performance stage.

(3.) **PAYMENT.** WP will pay compensation to ESCAPE for the musical services in the amount of \$9,500 and paid on the day of the performance of services when ESCAPE arrives at the location of the performance of the services.

CANCELLATION POLICY. Any cancellation shall be in writing to the parties at the addresses listed in the notification paragraph below. A minimum of 30 calendar days' notice will be required for cancellation of this Contract. Any cancellation made with less than 30 calendar days prior to the agreed upon service date will result in full payment by WC. If the cancellation is initiated by ESCAPE (at any time), all monies paid to ESCAPE from WC shall be fully refunded. Refund shall be paid within 15 days of cancellation notice.

BILLING. All billing in any advertisements, either in printed or digital form must include the ESCAPE - A tribute to Journey logo and the name "ESCAPE - A Tribute to Journey" must be used in its entirety (No abbreviations or variations of the name are acceptable).

FORCE MAJEURE. If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party written notice within 72 hours of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national or state emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, other labor disputes, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

ENTIRE CONTRACT. This Contract contains the entire Contract of the parties, and there are no other promises or conditions in any other contract whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

SEVERABILITY. If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

AMENDMENT. This Contract may be modified or amended in writing, if the writing is signed by both parties obligated under the amendment.

GOVERNING LAW. This Contract shall be governed by the laws of the State of Texas.

NOTICE. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver of limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

ASSIGNMENT. Neither party may assign or transfer this Contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

INDEMNIFICATION. Escape, its officers, agents, contractors, employees and volunteers shall indemnify, to the extent permissible by law, hold harmless, and defend Washington County from and against any and all claims, actions, damages, liability and expenses, including, without limitation, any attorneys or other professional fees and court costs, in connection with the loss of life, bodily injury, and/or damage to property, occasioned by any negligent act or omission by Escape, its officers, agents, contractors or employees with respect to Escape's duties relating to any matter occurring on the grounds of the event which is not directly caused by negligence due to Washington County. The respective indemnities contained in this Section shall survive the termination of this Agreement or the concert.

BREACH AND TERMINATION. If either party fails to comply with the terms of this Agreement (the "Defaulting Party"), the other party (the "Non-Defaulting Party") may provide written notice specifying the breach. The Defaulting Party shall have three (3) days from receipt of such notice to cure the breach. If the breach is not cured within this period, the Non-Defaulting Party may terminate this Agreement immediately upon written notice, without prejudice to any other remedies available at law or in equity, including but not limited to seeking damages. If the breach occurs on the date the services are to be performed, the breaching party will have one (1) opportunity to cure, and the breach will terminate this contract without prejudice to any other remedies.

NOTICE: Notice is deemed given when electronic communication, via email, is made to the individual listed in the contract or by the date received of written notification by certified mail. For purposes of this contract, notification to Washington County is to John Durrenburger at jdurrenburger@washingtoncountytexas.gov, and notification to Escape is to Josh Howe, at joshhowe1973@icloud.com.

SIGNATORIES. This Agreement shall be signed by Judge John Durrenberger on behalf of WC and by Josh Howe on behalf of ESCAPE HOUSTON JOURNEY TRIBUTE. This Agreement is effective as of the date first above written.

Client: Washington County

By: John Durrenberger
Washington Co. Judge
Washington Co. Contact: Harrison Williams

Manger/Musician:
ESCAPE HOUSTON JOURNEY TRIBUTE



By: Josh Howe

AGENDA ITEM

#9

Discussion and possible action on the approval of a Request for Proposals for alcohol bartending services for the Stars Over Washington County July 4th Celebration event, with applications due June 17, 2026, and award consideration scheduled for June 23, 2026. (Harrison Williams, EXPO Director)

**WASHINGTON COUNTY, TEXAS
REQUEST FOR PROPOSAL
PROPOSAL #052826**

Dear Service Providers:

Washington County is seeking bid for concession and bar tending services for the Stars over Washington County 250th Celebration of America event to be held on July 4, 2026.

The submission requirements for this RFP are also included on the attached Request for Proposal (RFP) form. Please submit one sealed proposal with 'Proposal #052826' written on the outside of the envelope. Proposals must be delivered either by mail or in person to the address listed below. Electronic submissions, including submissions by email or fax, will not be accepted.

Nick Prenzler

Washington County Clerk's Office

100 E. Main Ste. #102

Brenham, TX 77833

The deadline for submission of this RFP is 06/17/2026 at 10:00 a.m. It is the responsibility of the submitting entity to ensure that the RFP is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting provider. Washington County reserves the right to negotiate with any and all service providers submitting timely RFPs.

Offeror(s) must not be debarred at the time of proposal submission and must complete the attached Non-Debarment Self-Certification Form. Prior to award, Offeror(s) must provide proof of all required Texas Alcoholic Beverage Commission (TABC) certifications and permits.

Washington County is an Affirmative Action/Equal Opportunity Employer, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and Labor Surplus Area firms are encouraged to submit proposals.

Sincerely,

Harrison Williams
Director of the Washington County Expo

Request for Proposals (RFP) for General Purchases

Schedule of Events

Note: All dates are tentative, and Entity reserves the right to change these dates at any time. At the sole discretion of the Entity events listed in the Schedule of Events are subject to scheduling changes and cancellation. The Entity will make public any changes to stated.

EVENT	DATE/TIME
Solicitation Release Date	06/02/2026
Deadline for submission of Solicitation Responses [NOTE: Responses must be <u>RECEIVED</u> by the City/County by the deadline.]	06/17/2026 at 10:00 a.m. Central Time
Site Visits	Bidders have the option to arrange tours of the project area prior to the required bid submission date. All conferences and tours must be arranged through the County Contact (Harrison Williams).
Anticipated Notice of Award	06/23/2026

Scope of Work

Washington County is seeking qualified vendors to provide alcohol concession and bartending services for the Stars Over Washington County 250th Celebration of American event to be held on July 4th 2026. The event is expected to attract approximately 3,000 attendees and will feature fireworks and a Journey Tribute Band.

Event Set up will start July 1st. Gates will open to the public July 4th starting at 6:00 p.m. and close at 10:30 p.m., service is expected to continue from gate open until 10:00 p.m.

Proposal Format:

To achieve a uniform review process, and to obtain a maximum degree of comparability, it is required that proposals be organized in the following manner with tabs separating each section described herein below:

TAB A: Provide a Title Page

Show the RFP subject, the Proposer's name, the address, telephone number, and email address. THE TITLE PAGE MUST BE SIGNED BY AN OFFICER OF THE PROPOSER.

TAB B: Qualifications, Experience and Staffing

At least 1 employee fully qualified and experienced in public food and beverage service functions (including alcohol concessions) must be on duty during event hours as the on-site manager. All employees shall be represented in clean and neat attire satisfactory to and approved by the Expo Director or their designee. The Proposer's service shall be of the highest quality attainable. The Proposer shall keep all food and beverage service areas clean, orderly and sanitary at all times. These areas must be in kept in strict accordance with all applicable laws, ordinances, rules and regulations.

- Provide information regarding Proposer such as number of employees, number of years in business, how many employees would be available for events, etc.
- Provide evidence that the Proposer has at least three (3) years of management experience in providing food and beverage services. Include a description of events, a valid contact name, address, telephone number, email address and Proposer's involvement in each event.
- At all times, a sufficient number of employees shall be scheduled for an event to serve the guests promptly, efficiently and in a courteous manner. Provide the number of employees that your organization proposes to provide for the event. Please indicate the number of full-time or part time staff members that will be available.

TAB C: References

- Provide a minimum of three (3) references for similar services provided by Proposer to other customers. Proposers are required to provide pertinent information regarding current references, including valid contact name, address, telephone number and email address.

TAB D: Pricing

- Provide information, including but not limited to, all proposed retail pricing and fees for services and goods sold/provided to patrons.
- Provide unit pricing for items listed in the preferred beverage menu.
- Provide the proposed percentage split of net sales between the Proposer and Washington County.

TAB E: Financial Stability

Proposer must have access to sufficient cash on hand during non-banking hours to accommodate points of sale service at any of the facilities as required.

- Provide a financial statement and include a minimum of four (4) financial references.
- Provide a description of the revenue control system that will be utilized at the event, including a description of the audit trail.
- Indicate if Proposer can handle both cash and card sales.
- Provide an example of a transaction tracking system form.
- Indicate if Proposer has ever declared bankruptcy or defaulted on any loan or other

agreement.

- Indicate whether or not Proposer is bondable.

TAB F: Required Information

- Provide copy of current licenses, permits and certifications possessed by Proposer related to the food and beverage services to be provided.

TAB G: Operations Plan

- Describe the proposed operating plan for providing alcohol operations for the Stars Over Washington County 250th Celebration of America event.
- Describe how you plan on enhancing the guest experience of purchasing and receiving their beverages.
- Describe the POS systems you will be utilizing and how you plan on mitigating wait times.
- Provide literature, brochures, etc. describing the operations of your organization and any other materials that may be useful in determining the past alcohol and concession operations experience, reputation for quality, cooperation of the Proposer and Proposer’s ability to begin and conduct operations as described in the proposal.
- Proposers should provide an outline of programs such as, but not limited to: Alcohol Awareness, i.e. Training for Intervention Procedures for Services of Alcohol (“TIPS”), “TEAMS” training programs, systems and philosophy.

Award Criteria & Minimum Qualifications

This section lists the criteria to be considered in evaluating the ability of Proposers interested in providing the services and/or products specified to be considered for selection. Specific responses to each must be provided in the proposal submittal by initialing each item of the Minimum Qualification Requirements and including the completed Minimum Qualification Requirements form in TAB G of the proposal.

CRITERIA	WEIGHT FACTOR
Company’s Experience	35%
Financial Plan & Percentage Split	35%
Operations Plan	15%
Overall Completeness of Proposal	10%
References	5%

Pricing must be all inclusive, with no additional charges for shipping, handling, delivery or any other charge not specifically set out and agreed to by Washington County.

<u>Minimum Qualification Requirement</u>	<u>Initial Acknowledgement</u>
Be certified/licensed for the types of services specified and provide copies of those applicable certifications and/or licenses with the proposal submission (TABC License and Food Handlers Permit).	
Provide evidence of management experience for a minimum of three (3) years in providing food and beverage services in Tab B.	
Provide a letter of reference from a banking institution indicating sufficient financial resources to insure complete and proper performance of the Service Agreement in TAB E. A copy of the most recent financial statement covering the last three (3) years of operation is also required in TAB E.	
Comply with all public health regulations to the satisfaction of all authorized Health Department Officers and the City of Brenham. Provide evidence of capacity to acquire all required permits, coordinate with necessary approving/monitoring agencies such as the ability to procure the appropriate alcoholic beverage license/permit to all for the service of malt beverages, wine and mixed drinks. The Proposer shall provide, at its expense, all licenses and permits for the legal sale of alcoholic beverages and other concessions.	
Indicate whether Proposer has the ability to obtain and maintain a full TABC liquor license for the facilities as well as the ability to obtain temporary permits for areas of the complex as needed. Provide the quantity and type of TABC licenses currently held and how long those licenses have been held by Proposer.	
The Proposer shall not assign, transfer, convey, sublet or otherwise dispose of the Service Agreement or any rights thereunder, or of its rights, title or interest in, or its power to execute such agreement to any other person, firm, corporation, sub lessee or sub-Proposer. Any attempt, without prior written consent of the City of Brenham, shall be void and shall, at the option of Washington County, be deemed sufficient grounds for the cancellation of the Service Agreement.	

<p>The Proposer or its agent will provide and maintain a neat appearance for all employees. Selection, type, color, style and dress code of uniforms, including specialty uniforms designated to fit the exact nature of the event, shall be at the discretion and approval of the Expo Director. Washington County will consider the Proposer to be the sole contact and responsible party for the services it or its agents provide. Additionally, the condition of the hygiene and appearance of employees is the Proposer's sole responsibility notwithstanding the fact the Expo Director or their designee shall have the right to comment on and where necessary, cause Proposer to ensure that all employees meet minimum hygiene and appearance standards.</p>	
<p>The Proposer will employ adequate vendors to guarantee sufficient sales and service.</p>	
<p>The Proposer shall keep neat, clean and in good sanitary conditions all premises, equipment and the surrounding areas used by the Proposer during the term of the Service Agreement and to abide by all regulations of the City of Brenham Health Department. All refuse and waste material created by Proposer shall be promptly disposed of by Proposer by placing it in the appropriate provided receptacles. Such refuse and waste material is not to be construed to mean containers, wrappers, napkins and the like accepted by the public in the purchase of food.</p>	

<p>The Proposer shall furnish all necessary qualified supervision for the performance of the food and beverage service and agree to assign to these operations, a highly competent, on-site manager.</p>	
<p>The Proposer shall select, employ, train, furnish and deploy employees who are proficient, productive and courteous to patrons and shall discipline, and, if necessary, discharge any and all personnel working in this operation. The Proposer shall also provide adequately trained relief personnel in the event of absences of primary staff.</p>	
<p>The Proposer must conduct scheduled training classes for all employees and management throughout the term of the Agreement. At a minimum, such training will consist of customer service, alcohol awareness, positional skills training including, but not limited to, bartending and service techniques, and food/wine service techniques. Provide an outline of the training program details in TAB G.</p>	
<p>The Proposer agrees that if, at any time, the Expo Director finds that the Proposer’s manager or their alternate is unsatisfactory, and such causes and reasons are reported in writing by the Expo Director to the Proposer, the Proposer shall, within thirty (30) days, unless specifically extended in writing by the Expo Director, replace the manager with one who is satisfactory to the Expo Director. At any time, if the Proposer’s manager desires to leave The Expo, Proposer’s current designee will provide to the replacement designee such detailed training as necessary and required before replacing the position with current designee.</p>	
<p>The Proposer understands that Washington County requires that all Proposer’s employees engaged in the preparing, handling, serving and storing of food and beverage meet State and Local Health Department requirements.</p>	
<p>It is understood that any vendor-provided menus, appropriate sales tools and collateral material must be approved by t h e Expo Director.</p>	
<p>Proposer must enter into a Service Agreement with Washington County and shall provide for insurance and workers compensation coverage in accordance with the requirements applicable to contractors as provided for in Exhibit “A”. A sample Service Agreement is set forth in Exhibit “C”.</p>	

Facility Equipment

The Expo has a large open-air concession stand consisting of 5 large roll-up serving windows. An enclosed ticket vending area and a 450 sq ft walk in refrigerator.

Preferred Beverage Menu

BEER OPTIONS	WINE VARIETAL	NON-Alcoholic
Shiner Bock	Cabernet Sauvignon	Michelob Ultra Zero
Michelob Ultra	Chardonnay	Bud Zero
Bud Light	Sauvignon Blanc	
Coors Light		
Ritas		
White Claw		
BVB Mama Tried		
BVB Two Step		

Governmental Entities

The selected respondent shall be bound to specific terms and conditions found in Part 200 of the Uniform Administrative Requirements, Cost Principles, and Audit Requirement for Federal Awards and Title 10, General Government; Subtitle F, State and Local Contracts and Funds Management; Chapter 2252.

Changes, Amendment or Modification to Solicitation

The Entity reserves the right to change, amend or modify any provision of this solicitation, or to withdraw this solicitation, at any time prior to award, if it is in the best interest of the Entity and make public any changes, amendment, or modification. It is the responsibility of the respondent to periodically check the City/County website to ensure full compliance with the requirements of this solicitation.

Informalities

The Entity reserves the right to waive minor informalities in a solicitation response if it is in the best interest of the Entity. A “minor informality” is an omission or error that, in the Entity’s determination if waived or modified when evaluating solicitation responses, would not give a respondent an unfair advantage over other respondents or result in a material change in the solicitation response or solicitation requirements.

Sole Point of Contact/County Contact

All requests, questions, or other communication about this solicitation shall be made in writing to the Entity, addressed to the person listed below (Sole Point of Contact). Additionally, a phone number is provided for purposes such as instructing a potential respondent through matters referenced in this solicitation. Communications via telephone are not binding.

Respondents seeking to contact the Sole Point of Contact should do so via e-mail or telephone in order to receive updated contact information.

Name	Harrison Williams
Title	Director of the Washington County Expo
Phone	979-353-7723
Email	Hwilliams@washingtoncountytexas.gov

Prohibited Communication

On issuance of this solicitation, except for the written and/or telephone inquiries described in the Sole Point of Contact section above, the Entity, its representative(s), or partners will not answer any questions or otherwise discuss the contents of this solicitation with any potential respondent or their representative(s). This restriction does not preclude discussions between affected parties for the purposes of conducting business unrelated to this solicitation. **Failure to comply with these requirements may result in disqualification of respondent's solicitation response.**

Questions

The Entity will allow written questions and requests for clarification of this solicitation. Questions must be submitted in writing and sent by U.S. First Class mail or email to the Point of Contact listed in the Solicitation above. Respondents' names will be removed from questions in any responses released. Questions shall be submitted in the following format. Submissions that deviate from this format may not be accepted:

- a. Identifying Solicitation number, if applicable
- b. Section Number, if applicable
- c. Paragraph Number, if applicable
- d. Page Number
- e. Text of passage being questioned
- f. Question

Note: Questions or other written requests for clarification must be received by the Point of Contact by the deadline set forth in the solicitation. However, the Entity, at its sole discretion, may respond to questions or other written requests received after the deadline. Please provide company name, address, phone number; fax number, e-mail address, and name of contact person when submitting questions.

Clarifications

Respondents must notify the Point of Contact of any ambiguity, conflict, discrepancy, exclusionary specifications, omission, or other error in the solicitation in the manner and by the deadline for submitting questions. If a respondent fails to properly and timely notify the Point of Contact of such issues, the respondent submits its solicitation at its own risk, and if awarded a Contract: (1) shall have waived any claim of error or ambiguity in the solicitation and any resulting Contract, (2) shall not contest the interpretation by any Entity of such provision(s), and (3) shall not be entitled to additional compensation, relief, or time by reason of ambiguity, error, or later correction.

Responses

Responses to questions or other written requests for clarification may be posted on the Entity website. The Entity reserves the right to amend answers prior to the deadline of solicitation Responses. Amended answers may be posted on the Entity website. It is respondent's responsibility to check the Entity website or contact the Point of Contact for updated responses. The Entity also reserves the right to decline to answer any question or questions or to provide a single consolidated response of all questions they choose to answer in any manner at the Entity's sole discretion.

Solicitation Response Submission and Delivery

Solicitation responses must be received at the address indicated below and be time-stamped or otherwise acknowledged by the Entity no later than the date and time specified in the Schedule of Events.

The Entity will not be held responsible for any solicitation response that is mishandled prior to receipt by the Entity. The Entity will not be responsible for any technical issues that result in late delivery, inappropriately identified documents, or other submission error that may lead to disqualification (including substantive or administrative) or nonreceipt of the respondent's response.

Alterations, Modifications, and Withdrawals

Prior to the Solicitation submission deadline, a respondent may: (1) withdraw its solicitation response by submitting a written request to the Point of Contact identified above; or (2) modify its solicitation response by submitting a written amendment to the Point of Contact identified above. The Entity may request solicitation response Modifications at any time.

Insurance (*if labor is included*)

Contractor must furnish Washington County with a certificate of insurance of Commercial Liability, including Personal and Workman's Compensation (Statutory Limits) > Washington County shall be listed as an additional named insured on the GL policy. Contractor Must provide insurance necessary to protect its equipment, material, and supplies. Contractor will provide (30) days written notice to Washington County prior to cancellation of any applicable policies.

Conflicts

Respondent must certify that it does not have any personal or business interests that present a conflict of interest with respect to the RFP and any resulting contract. Additionally, if applicable, the respondent must disclose all potential conflicts of interest. The respondent must describe the measures it will take to ensure that there will be no actual conflict of interest and that its fairness, independence, and objectivity will be maintained. The Entity will determine to what extent, if any, a potential conflict of interest can be mitigated and managed during the term of the contract. Failure to identify actual and potential conflicts of interest may result in disqualification of a solicitation response or termination of a contract. Please include any activities of affiliated or parent organizations and individuals who may be assigned to this Contract, if any.

Insert Certificate of Insurance (if labor is included)
(Supplied by Proposal Responder/Bidder i.e. Vendor)

Conflict of Interest Questionnaire – Form CIQ

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY <hr/> Date Received	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p>		
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p>		
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p>		
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7</p> <p style="text-align: center;"> _____ Signature of vendor doing business with the governmental entity </p> <p style="text-align: right; margin-right: 100px;"> _____ Date </p>		

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

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

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

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

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

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

(2) the vendor:

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

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

or

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

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

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

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

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

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

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

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

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

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

(1) the date that the vendor:

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

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

(2) the date the vendor becomes aware:

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

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

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

Certificate of Interested Parties

(To be Completed by Awarded Vendor)

CERTIFICATE OF INTERESTED PARTIES		FORM 1295	
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY	
1 Name of business entity filing form, and the city, state and country of the business entity's place of business.		Must file online at www.ethics.state.tx.us/File	
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.			
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.			
4		Nature of Interest (check applicable)	
Name of Interested Party	City, State, Country (place of business)	<input type="checkbox"/> Controlling	<input type="checkbox"/> Intermediary
5 Check only if there is NO Interested Party. <input type="checkbox"/>			
6 UNSWORN DECLARATION			
My name is _____, and my date of birth is _____.			
My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country)			
I declare under penalty of perjury that the foregoing is true and correct.			
Executed in _____ County, State of _____, on the _____ day of _____, 20_____. (month) (year)			
_____ Signature of authorized agent of contracting business entity (Declarant)			
ADD ADDITIONAL PAGES AS NECESSARY			

AGENDA ITEM

#10

Discuss and possibly act upon a price increase from MEC Logistics, LLC., Inc for the contract of Road Construction Materials awarded December 16th, 2025. (Wesley Stolz, County Engineer)

Fw: 5.5 a ton increase correct?

From homer salazar <homerasalazar@yahoo.com>
Date Mon 5/18/2026 1:39 PM
To Lexi Warden <lwarden@washingtoncountytexas.gov>

Hello, I would like to request an increase on the Grade 3.
Supplier is raising it 5.50 and I would be willing to price it at 52.95 in order to stay competitive and continue working with Washington County.
The increase is not in effect until June 1st, 2026
Let me know if you need anything else
thank you

Homer Salazar
512-665-2952

----- Forwarded Message -----

From: Rogelio Quintanilla <rogelio@brauntexamaterials.com>
To: Homer Salazar <homerasalazar@yahoo.com>
Sent: Monday, May 18, 2026 at 09:26:56 AM CDT
Subject: RE: 5.5 a ton increase correct?

Hi Homer,

Beginning June 1, 2026, the price for our Grade 3 washed limestone rock will be \$30.00/T + tax.

Thank you,

Rogelio Quintanilla
Sales Department
Brauntex Materials
1504 Wald Rd, New Braunfels, Tx 78130
Office: 830.625.6276 EXT. 9721
Email: rogelio@brauntexamaterials.com

-----Original Message-----

From: Homer Salazar <homerasalazar@yahoo.com>
Sent: Monday, May 18, 2026 9:02 AM
To: Rogelio Quintanilla <rogelio@brauntexamaterials.com>
Subject: 5.5 a ton increase correct?

For June 1st grade 3 is going up 5.5/ton right?
Homer Salazar
(512)665-2952

AGENDA ITEM

#11

Discuss and possibly act upon a final plat for Estates at Mount Vernon Subdivision located along Old Gay Hill Road & Mount Vernon Road, consisting of 9 lots in the James Clark Survey (A-27), Precinct 3. (Wesley Stolz, County Engineer)



**DEVELOPMENT APPLICATION
WASHINGTON COUNTY ROAD & BRIDGE DEPT.**

1405 East Blue Bell Rd.
Brenham, Texas 77833
Phone (979)277-6275
Fax (979)277-6276

Email: washingtonrbd@sbcglobal.net

Proposed (or existing) Name of Subdivision:				
Landowner(s) Name: FSHS Holdings, LLC				
Landowner(s) Representative: Andrew Jobe, MANAGER				
Address: 1305 W. 11th STREET	List City ETJ or None: NONE	Property ID	R# 11944	Place <input checked="" type="checkbox"/> next to plat type
Site # 4020 Houston, Tx 77008			Preliminary Plat	<input checked="" type="checkbox"/>
Property Location: 7700 BLK of Old Gray Hill Rd + Mount Vernon Rd			Amending Plat	
Phone Number: 713-202-3509			Re-Plat	
Fax #:			Consolidation	
Email: ANDREW@FRESHSTARTS.COM			Final Plat	<input checked="" type="checkbox"/>
			Master Planned Community	

Total Acreage	17.704	Community water availability	<input checked="" type="checkbox"/> Yes	No
Number of Sections	(1)	Private Water System	<input checked="" type="checkbox"/> Yes	No
Number of Blocks/Lots	(1)-9	Private Sewage Facilities	<input checked="" type="checkbox"/> Yes	No
Average Lot size	1.52 to 3.55	Property Taxes Current	<input checked="" type="checkbox"/> Yes	No
Residential Lots	9	Covenants/Restrictions	<input checked="" type="checkbox"/> Yes	No
Reserve acreage	0	Infrastructure Development Plan (Mobile Home Rental Comm.)	Yes	<input checked="" type="checkbox"/> No
Roads Required	No	Located in 100 yr Flood Plane	Yes	<input checked="" type="checkbox"/> No
Amount of Road(s) (length)	N/A	Residual Acreage	NONE	

New Road(s) to access State? YES or <input checked="" type="checkbox"/> NO If Yes answer →	What State Road?
New Road(s) to access County? YES or <input checked="" type="checkbox"/> NO If Yes answer →	What County Road?

Surveyor name, address and phone number:	Engineer name, address and phone number:
LAMPE SURVEYING, Inc - Donald W. Lampe P.O. Box 2037 Brenham Tx 77834-2037 979-836-6679	

I acknowledge, by my signature below, that I have the legal authority to make this application and have read and understand the Subdivision Rules and Regulations of Washington County and all that apply. I understand and agree I am responsible for all fees associated with this application and with this development. I understand this is only an application and does not constitute an approval until it has been approved in a scheduled Commissioners Court session, of which I must submit a plat a minimum of 15 working days prior to being placed on an agenda.

Date **3-12-2026** Signature **[Signature] - Lampe Surveying, Inc**



WASHINGTON COUNTY
ENGINEERING AND DEVELOPMENT SERVICES
Environmental Health Division
3650 Hwy 36 N, Brenham, Texas 77833
Phone 979-277-6290
www.co.washington.tx.us/page/washington.environmental

Letter of Approval - Floodplain & OSSF

Estates at Mount Vernon Subdivision

Precinct 3

I, Mark Marzahn, of the Environmental Health Division of Washington County Engineering and Development Services do hereby confirm that I have reviewed the planning materials for **Estates at Mount Vernon Subdivision**, and find them to meet the current requirements for Floodplain Management as set forth by the Federal Emergency Management Agency (FEMA) and Washington County; and the current requirements for On-Site-Sewage-Facilities (OSSF) as set forth by the Texas Commission on Environmental Quality (TCEQ) and Washington County.

Date Acknowledged: April 13, 2026

Mark Marzahn

Environmental Health Director

CFM #1319-08N

DR #OS0008997



**WASHINGTON COUNTY
ENGINEERING & DEVELOPMENT SERVICES
ADDRESSING DEPARTMENT**

3650 Hwy 36 North, Brenham, Texas 77833

979-277-6279

wacaddressing@washingtoncountytexas.gov

Letter of Approval: Subdivision Name

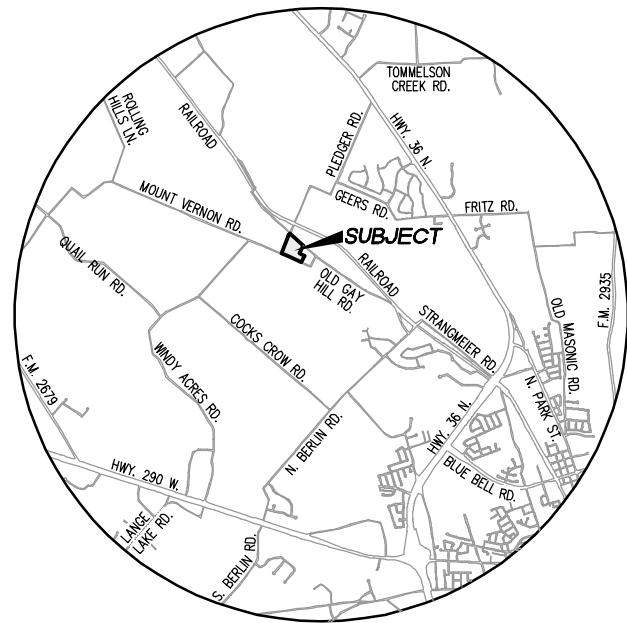
I, **Aaron Harmon**, of the GIS and Addressing Division of Washington County Engineering and Development Services do hereby confirm that according to the records in the County Clerk's Office the subdivision proposing the name of **Estates at Mount Vernon**, located in **Precinct 3**, does not create a duplication nor conflict with any existing recorded subdivision.

Date Acknowledged: 3/25/2026

Aaron Harmon

Addressing and Mapping Coordinator

Location Map
NTS



Property Owner
FSHS Holdings, LLC
1305 West 11th Street, Suite 4020
Houston, Texas 77008
(713) 202-3509

Plat Prepared by
Lampe Surveying, Inc
1408 West Main Street
Brenham, Texas 77833
(979) 836-6677

FINAL PLAT
ESTATES AT MOUNT VERNON

CONSISTING OF 9 TRACTS
17.704 ACRES TOTAL
IN THE JAMES CLARK SURVEY, A-27
WASHINGTON COUNTY, TEXAS

A PORTION OF THE SAME LAND DESCRIBED AS 19.771 ACRES IN A DEED FROM JEANETTE SUNDERHUSE, INDEPENDENT EXECUTRIX OF THE ESTATE OF MARY A. KELM, DECEASED, ET AL TO FSHS HOLDINGS, LLC, DATED EFFECTIVE AUGUST 29, 2025, RECORDED IN INSTRUMENT NUMBER 2025-4900, OFFICIAL RECORDS OF WASHINGTON COUNTY, TEXAS.

JAMES CLARK SURVEY, A-27
WASHINGTON COUNTY, TEXAS

100 0 100 200 300

GRAPHIC SCALE - FEET

Bearings and distances are based on the Texas Coordinate System of 1983-Central Zone as obtained by GPS observations.

LEGEND:

B.L. = BUILDING LINE
U.E. = UTILITY EASEMENT

NOTES:

- According to Flood Insurance Rate Map (F.I.R.M.), compiled by the Federal Emergency Management Agency, Map No. 48477C0300C, Washington County, Texas, effective date of August 16, 2011, the subject property does not lie within the Special Flood Hazard Area.
- "No road, street or passageway set aside in this Plat shall be maintained by Washington County, Texas in the absence of an express Order of the Commissioners Court entered of record in the minutes of the Commissioners Court of Washington County, Texas specifically "accepting such road, street or passageway for county maintenance."
- Subject to Right of way easement dated June 28, 1989, executed by Reuben C. Kelm and Mary Kelm to Central Washington County Water Supply Corp., recorded in Volume 628, Page 508, Official Records of Washington County, Texas.
- Subject to Pipeline easement dated November 5, 1996, executed by Reuben C. Kelm to Aquila Southwest Pipeline Corporation, recorded in Volume 902, Page 9, Official Records of Washington County, Texas.
- Subject to a boundary line agreement dated July 15, 2023, executed by and between Larissa Kelm Dieterich f/k/a Larissa R. Kelm, Eric Dieterich, Jeanette Sunderhuse, Shirley A. McCord, recorded in Clerk's File No. 2023-5568, Official Records of Washington County, Texas.
- Subject to Covenants, conditions, reservations, easements, building lines and restrictions as set forth in instrument recorded in Instrument No. 2025-4900 Official Records of Washington County, Texas.
- Contours were derived from USGS map, Brenham, Texas Quadrangle.
- Approximate location of mapped waterway is shown per Federal Emergency Management Agency Map No. 48477C0300C, effective date of August 16, 2011.

OWNERS ACKNOWLEDGMENT

WE, FSHS HOLDINGS, LLC, OWNERS OF THE PROPERTY SUBDIVIDED IN THE FOREGOING MAP OF ESTATES AT MOUNT VERNON, DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY, ACCORDING TO LINES THEREIN SHOWN AND DESIGNATE SAID SUBDIVISION AS ESTATES AT MOUNT VERNON, IN THE JAMES CLARK SURVEY, A-27, WASHINGTON COUNTY, TEXAS.

"THIS IS TO CERTIFY THAT WE, FSHS HOLDINGS, LLC, HAVE COMPLIED WITH OR WILL COMPLY WITH ALL REGULATIONS HERETOFORE ON FILE WITH THE COUNTY AND ADOPTED BY THE COMMISSIONERS' COURT WASHINGTON COUNTY."

"THERE IS ALSO DEDICATED FOR UTILITIES AN UNOBSTRUCTED AERIAL EASEMENT FIVE (5) FEET WIDE FROM A PLANE TWENTY (20) FEET ABOVE THE GROUND UPWARD, LOCATED ADJACENT TO ALL EASEMENTS SHOWN HEREON."

"FURTHER, WE DO HEREBY DEDICATE FOREVER TO THE PUBLIC A STRIP OF LAND A MINIMUM OF FIFTEEN (15) FEET WIDE ON EACH SIDE OF THE CENTERLINE OF ANY AND ALL GULLIES, RAVINES, DRAWS, SLOUGHS OR OTHER NATURAL DRAINAGE COURSES LOCATED IN SAID SUBDIVISION, AS EASEMENTS FOR DRAINAGE PURPOSES, GIVING WASHINGTON COUNTY AND/OR OTHER PUBLIC AGENCY THE RIGHT TO ENTER UPON SAID EASEMENT AT ANY AND ALL TIMES FOR THE PURPOSE OF CONSTRUCTION AND/OR MAINTAINING DRAINAGE WORK AND/OR STRUCTURE."

"FURTHER, ALL OF THE PROPERTY SUBDIVIDED IN THE FOREGOING MAP SHALL BE RESTRICTED IN ITS USE, WHICH RESTRICTIONS SHALL RUN WITH THE TITLE OF THE PROPERTY, AND SHALL BE ENFORCEABLE, AT THE OPTION OF WASHINGTON COUNTY BY WASHINGTON COUNTY OR ANY CITIZEN THEREOF, BY INJUNCTION AS FOLLOWS:"

- (1) THE DRAINAGE OF SEPTIC TANKS INTO ROAD, STREET, ALLEY OR OTHER PUBLIC DITCHES, EITHER DIRECTLY OR INDIRECTLY, IS STRICTLY PROHIBITED.
- (2) DRAINAGE STRUCTURES UNDER PRIVATE DRIVEWAYS SHALL HAVE A NET DRAINAGE OPENING AREA OF SUFFICIENT SIZE TO PERMIT THE FREE FLOW OF WATER WITHOUT BACKWATER.

"FURTHER, WE DO HEREBY DECLARE THAT ALL PARCELS OF LAND DESIGNATED AS LOTS ON THIS PLAT ARE INTENDED FOR THE CONSTRUCTION OF RESIDENTIAL DWELLING UNITS THEREON AND SHALL BE RESTRICTED FOR SAME UNDER THE TERMS AND CONDITIONS OF SUCH RESTRICTIONS FILED SEPARATELY, UNLESS OTHERWISE NOTED."

Witness our hands in _____, Washington County, Texas, this the _____ day of _____, 2026.

Andrew Jobe
Manager of FSHS Holdings, LLC

THE STATE OF TEXAS
COUNTY OF WASHINGTON

This instrument was acknowledged before me on the _____ day of _____, 2026 by Andrew Jobe.

Notary Public
State of Texas

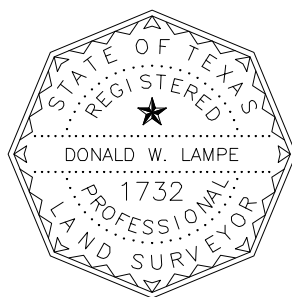
Notary's Name (Printed):
Notary's Commission
Expires: _____

SURVEYOR CERTIFICATION

This is to certify that I, Donald W. Lampe, a Registered Professional Land Surveyor of the State of Texas, Registration No. 1732 have platted the above subdivision from an actual survey on the ground meeting all minimum standards as set forth by the TBPELS; and that all easements as appear of record in the office of the County Clerk of Washington County, Texas are depicted thereon and that all lot corners, angle points and points of curve set by me are properly marked with iron rods of 5/8 inch diameter and (30) inches long, and that this plat correctly represents that survey made by me.

Dated this the 4th day of February, 2026.

Donald W. Lampe
R.P.L.S. No. 1732
Lampe Surveying, Inc



E. GORDON SURVEY, A-49
WASHINGTON COUNTY, TEXAS



COUNTY CLERK FILING ACKNOWLEDGEMENT STATEMENT

THE STATE OF TEXAS
COUNTY OF WASHINGTON

I, Nicholas Prenzler, Clerk of the County Court of Washington County, Texas do hereby certify that the within instrument with its Certificate of Authentication was filed for registration in my office on the _____ day of _____, 2026, A.D. at _____ o'clock _____ M., and duly recorded on the _____ day of _____, 2026, A.D. at _____ o'clock _____ M., in Plat Cabinet File No. _____.

Witnessed by hand and seal of the County Court of the said County, at office in Brenham, Texas.

By: _____ Deputy
Nicholas Prenzler
County Clerk
Washington County, Texas

COMMISSIONERS' COURT ACKNOWLEDGMENT

APPROVED by the Commissioners Court of Washington County, Texas this _____ day of _____, 2026.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

LAMPE SURVEYING, INC
PROFESSIONAL LAND SURVEYORS

1408 WEST MAIN STREET
P. O. BOX 2037
BRENNHAM, TEXAS 77834
(979) 836-6677
TBPELS FIRM NO. 10040700
W.O. 4013 4013S3 (FINAL).DWG 4013FRESH START.CCG

AGENDA ITEM

#12

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



Washington County, TX

Expense Approval Register

Packet: APPKT05766 - 6/2/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-20244	PERDUE,BRANDON,FIELDER,...	Collections- JP1			2,158.23
010-20244	PERDUE,BRANDON,FIELDER,...	Collections JP1 April 2026			1,975.77
010-20244	PERDUE,BRANDON,FIELDER,...	Collections- JP3			1,511.61
010-470114	YESENIA ZENDEJO	Reimbursement of Deposit			500.00
010-20247	WASHINGTON COUNTY GEN...	D. Ojeda			334.09
010-20247	WASHINGTON COUNTY ATT...	State of Tx vs. D. Ojeda			76.01
010-20247	WASHINGTON COUNTY CLERK	D. Ojeda			350.00
					6,905.71
Department: 0015 - EDS					
015-0015-53300	CORPORATE PAYMENT SYST...	Walmart- Window Tint Suppl...			38.59
					Department 0015 - EDS Total: 38.59
Department: 0023 - JP TECHNOLOGY					
023-0023-59420	LANGUAGE LINE SERVICES	Translation Line - JP1			108.14
					Department 0023 - JP TECHNOLOGY Total: 108.14
Department: 0027 - CAPITAL PROJECTS					
027-0027-56202	STRYKER FLEX FINANCIAL	Principal			126,815.00
027-0027-56600	STRYKER FLEX FINANCIAL	Interest			55,183.86
					Department 0027 - CAPITAL PROJECTS Total: 181,998.86
Department: 0033 - SILVER CRAYON PROJECT					
033-0033-53900	CORPORATE PAYMENT SYST...	MOD Pizza			105.00
033-0033-53900	CORPORATE PAYMENT SYST...	Mariachi's			112.82
033-0033-53900	CORPORATE PAYMENT SYST...	Los Cabos			159.59
					Department 0033 - SILVER CRAYON PROJECT Total: 377.41
Department: 0035 - EMS DONATION					
035-0035-53100	CORPORATE PAYMENT SYST...	Donations Office Supplies			331.34
035-0035-53300	CORPORATE PAYMENT SYST...	Donations Operating Supplies			454.93
035-0035-54350	CORPORATE PAYMENT SYST...	Donations - Seminars , Dues,...			1,877.74
					Department 0035 - EMS DONATION Total: 2,664.01
Department: 0037 - RURAL ADDRESSING					
037-0037-53300	CORPORATE PAYMENT SYST...	SignWarehouse			586.56
					Department 0037 - RURAL ADDRESSING Total: 586.56
Department: 0044 - SNACK ACCOUNT					
044-0044-53900	CORPORATE PAYMENT SYST...	HEB, Spoons & Ice Cream			248.84
					Department 0044 - SNACK ACCOUNT Total: 248.84
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
052-0052-54505	TYLER TECHNOLOGIES, INC	Technology- County Clerk			525.00
					Department 0052 - RECORD MANAGEMENT PRESERVATION Total: 525.00
Department: 0080 - CLERK ELECTIONS ACCOUNT					
080-0080-53100	CORPORATE PAYMENT SYST...	Family Dollar , Baskets			27.06
					Department 0080 - CLERK ELECTIONS ACCOUNT Total: 27.06
Department: 0088 - BAIL BOND ACCOUNT					
088-0088-53100	QUILL CORPORATION	Bail bond paper			63.99
					Department 0088 - BAIL BOND ACCOUNT Total: 63.99
Department: 0092 - SO DONATION FUND					
092-0092-53100	CREATIVE COW RUSTICS	PORTFOLIOS AND TRAVEL M...			2,150.00
092-0092-53100	CORPORATE PAYMENT SYST...	Donations Office Supplies			74.00
					Department 0092 - SO DONATION FUND Total: 2,224.00
Department: 0093 - HOTEL MOTEL TAX					
093-0093-54504	CORPORATE PAYMENT SYST...	Integ- Large Posters 18x24			373.44
093-0093-54504	CORPORATE PAYMENT SYST...	Google			134.40

Expense Approval Register

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
093-0093-54504	CORPORATE PAYMENT SYST...	Facebook			58.92
093-0093-54504	CORPORATE PAYMENT SYST...	Harrison - Tx Travel Alliance			325.00
Department 0093 - HOTEL MOTEL TAX Total:					891.76
Department: 0094 - HEALTHY COUNTY REWARDS					
094-0094-54803	AMBER SKALKA	Wellness Event Reimburse...			154.50
Department 0094 - HEALTHY COUNTY REWARDS Total:					154.50
Department: 0100 - COUNTY JUDGE					
010-0100-53100	SOUTH TEXAS NEWS INC	1yr subscription- Banner Press			89.00
010-0100-53100	CORPORATE PAYMENT SYST...	ChatGPT			21.28
Department 0100 - COUNTY JUDGE Total:					110.28
Department: 0102 - COUNTY COMMUNICATIONS					
010-0102-54500	CORPORATE PAYMENT SYST...	Bobby- Lowe's Electric Door ...			145.98
010-0102-54500	CORPORATE PAYMENT SYST...	Bobby- Wal-Mart, TV wall M...			44.78
010-0102-54350	CORPORATE PAYMENT SYST...	Take 5 Carwash			18.00
010-0102-54350	CORPORATE PAYMENT SYST...	Zippy Js			69.58
010-0102-54350	CORPORATE PAYMENT SYST...	Loves Gas			45.01
010-0102-54400	CITY OF BRENHAM	Utilities- 301 N Baylor			1,640.98
010-0102-53100	CORPORATE PAYMENT SYST...	Door Dash Meals			218.73
010-0102-53200	CORPORATE PAYMENT SYST...	Headsets Direct			1,452.74
010-0102-54350	CORPORATE PAYMENT SYST...	Southwest Airlines - D. Young			173.40
010-0102-54350	CORPORATE PAYMENT SYST...	Southwest Airlines			326.80
010-0102-54550	CORPORATE PAYMENT SYST...	Apco			545.00
010-0102-55720	CORPORATE PAYMENT SYST...	Reclaim Hosting			50.00
Department 0102 - COUNTY COMMUNICATIONS Total:					4,731.00
Department: 0105 - INFORMATION TECHNOLOGY					
010-0105-53100	CORPORATE PAYMENT SYST...	Sean- Server Supply			97.85
010-0105-53100	CORPORATE PAYMENT SYST...	Sean- FS Com Inc			71.00
010-0105-53100	CORPORATE PAYMENT SYST...	TJ- Aqua Beverage			59.51
010-0105-53100	CORPORATE PAYMENT SYST...	TJ- Kwik Kopy			31.17
010-0105-53100	CORPORATE PAYMENT SYST...	Sean- Lowes			115.17
010-0105-53100	CORPORATE PAYMENT SYST...	Canva			119.99
Department 0105 - INFORMATION TECHNOLOGY Total:					494.69
Department: 0500 - COUNTY AUDITOR					
010-0500-53100	CORPORATE PAYMENT SYST...	Shawna- ChatGPT			53.20
010-0500-54350	CORPORATE PAYMENT SYST...	Shawna- Hilton Hotel			736.16
010-0500-54350	CORPORATE PAYMENT SYST...	Kyndal- Hilton Hotel			736.16
010-0500-54350	CORPORATE PAYMENT SYST...	Nelda- Grant Professionals A...			425.00
Department 0500 - COUNTY AUDITOR Total:					1,950.52
Department: 0600 - NON-DEPARTMENT					
010-0600-54135	FORT BEND MEDICAL EXAMI...	Autopsy K. Marshall			3,219.00
010-0600-54357	MEMORIAL OAKS CHAPEL IN...	Travel- T. Reuther			1,000.00
010-0600-54830	CORPORATE PAYMENT SYST...	Callie- USPS			7.27
010-0600-54100	CORPORATE PAYMENT SYST...	Shawna- Govt Finance Office...			560.00
010-0600-53200	CORPORATE PAYMENT SYST...	TJ- Ubiquiti , Camera G6 Turr...			2,648.86
010-0600-54400	CITY OF BRENHAM	Utilities- 100 S Park St			1,493.98
010-0600-54400	CITY OF BRENHAM	Utilities- 1405 E Blue Bell Rd			176.51
010-0600-54400	CITY OF BRENHAM	Utilities- 1405 E Blue Bell Rd			688.74
010-0600-54400	CITY OF BRENHAM	Utilities- 1425 Old Independ...			52.56
010-0600-54400	CITY OF BRENHAM	Utilities- 100 E Main			3,834.07
010-0600-54400	CITY OF BRENHAM	Utilities- 110 S Park			54.10
010-0600-54830	CORPORATE PAYMENT SYST...	Nicole- USPS			12.40
010-0600-54300	CORPORATE PAYMENT SYST...	Indeed			434.94
010-0600-54300	CORPORATE PAYMENT SYST...	Indeed			525.51
010-0600-54300	CORPORATE PAYMENT SYST...	LinkedIn			179.17
010-0600-54830	CORPORATE PAYMENT SYST...	Postage			362.35
010-0600-54850	BANK OF BRENHAM	Jury Money			5,000.00
010-0600-54850	WASHINGTON COUNTY VET...	DC Case 5.22.26			200.00
010-0600-54850	WASHINGTON COUNTY CHIL...	DC Case 5.22.26			240.00

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-0600-54850	CRIME VICTIM'S COMPENSAT...	DC Case 5.22.26			80.00
010-0600-54850	CASA FOR KIDS	DC Case 5.22.26			460.00
Department 0600 - NON-DEPARTMENT Total:					21,229.46
Department: 0700 - DISTRICT COURT					
010-0700-54100	ASPEN INVESTIGATIVE SERVI...	Professional Services			150.00
010-0700-54100	NOEMI OEVERMANN	Professional Services			120.00
010-0700-54100	NOEMI OEVERMANN	Professional Services			75.00
Department 0700 - DISTRICT COURT Total:					345.00
Department: 0750 - DISTRICT ATTORNEY					
010-0750-54375	CORPORATE PAYMENT SYST...	Callie- State Bar TX- Bar Books			71.41
010-0750-54375	CORPORATE PAYMENT SYST...	Thomson Reuter Subscription			920.00
010-0750-54375	CORPORATE PAYMENT SYST...	Callie- Thomas Reuters, Soft...			222.22
Department 0750 - DISTRICT ATTORNEY Total:					1,213.63
Department: 0910 - COUNTY COURT AT LAW					
010-0910-54150	BUNGER LAW FIRM	State of Tx Vs. R. Brauner			400.00
010-0910-54150	BUNGER LAW FIRM	State of Tx Vs. M. Underwood			400.00
010-0910-54150	BUNGER LAW FIRM	State of Tx Vs. J. Ingram			400.00
010-0910-54150	BUNGER LAW FIRM	State of Tx Vs. K. Levi			400.00
010-0910-54150	BUNGER LAW FIRM	State of Tx Vs. D. Ojeda			400.00
010-0910-54150	BUNGER LAW FIRM	State of Tx Vs. J. Davis			400.00
010-0910-54150	BUNGER LAW FIRM	State of Tx Vs. L. Carathers			400.00
010-0910-54149	ERIK BERGLUND	Appointed attorney - CPS			4,108.00
010-0910-54150	BUNGER LAW FIRM	State of Tx Vs. J Moore			600.00
010-0910-54150	ERIK BERGLUND	State of Tx Vs. Y. Brewer			400.00
010-0910-54150	BUNGER LAW FIRM	State of Tx Vs. D. Guajardo			400.00
010-0910-54150	BUNGER LAW FIRM	State of Tx Vs. R. Allen			400.00
010-0910-54150	ERIK BERGLUND	State of Tx Vs. J. Mabry			400.00
Department 0910 - COUNTY COURT AT LAW Total:					9,108.00
Department: 1000 - JUSTICE OF THE PEACE NO. 1					
010-1000-54350	DOUGLAS ZWIENER-JP#1	Mile Reimbursement			76.13
Department 1000 - JUSTICE OF THE PEACE NO. 1 Total:					76.13
Department: 1002 - JUSTICE OF THE PEACE NO. 2					
010-1002-53100	CORPORATE PAYMENT SYST...	Kwik Kopy- Printing Services			433.37
010-1002-54200	CORPORATE PAYMENT SYST...	Ring Central			89.57
010-1002-54350	CORPORATE PAYMENT SYST...	TJCTC			150.00
Department 1002 - JUSTICE OF THE PEACE NO. 2 Total:					672.94
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4					
010-1004-54400	BLUEBONNET ELECTRIC	Utilities- 402 N Main			38.60
Department 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:					38.60
Department: 1100 - COUNTY ATTORNEY					
010-1100-53100	CORPORATE PAYMENT SYST...	Nicole- USPS Envelope			3.29
010-1100-54350	CORPORATE PAYMENT SYST...	Renee- State Bar TX			328.00
010-1100-54350	CORPORATE PAYMENT SYST...	Sarah- State Bar Tx- Dues			263.00
Department 1100 - COUNTY ATTORNEY Total:					594.29
Department: 1400 - County Treasurer					
010-1400-53100	QUILL CORPORATION	Treasurers Paper			63.99
010-1400-53100	CORPORATE PAYMENT SYST...	Webb Printing, Receipt Books			215.00
010-1400-54350	CORPORATE PAYMENT SYST...	Embassy Hotel			598.05
Department 1400 - County Treasurer Total:					877.04
Department: 1450 - HUMAN RESOURCES					
010-1450-53100	CORPORATE PAYMENT SYST...	Chat GPT, Megan			21.28
010-1450-53100	CORPORATE PAYMENT SYST...	Bouquets			106.50
010-1450-53100	CORPORATE PAYMENT SYST...	ChatGPT- Amber			21.28
Department 1450 - HUMAN RESOURCES Total:					149.06
Department: 1600 - COUNTY COURTHOUSE					
010-1600-53330	ULINE	Coffee			448.02
010-1600-54500	ULINE	Repair & Maint Building			106.03

Expense Approval Register

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-1600-54500	ACE HARDWARE BRENHAM, ...	Repair & Maint building			15.28
010-1600-53300	CORPORATE PAYMENT SYST...	Bobby- Home Depot, Bug Spr...			138.88
010-1600-54500	CORPORATE PAYMENT SYST...	Bobby- Lowe's			85.96
010-1600-54500	CORPORATE PAYMENT SYST...	Bobby- Home Depot , Batter...			283.71
010-1600-54500	CORPORATE PAYMENT SYST...	Bobby- Lowe's Eggcrate Light...			79.92
010-1600-54500	CORPORATE PAYMENT SYST...	Bobby- Lowe's Electric Door ...			145.98
010-1600-53330	CORPORATE PAYMENT SYST...	Walmart, (2) Coffee Makers f...			94.11
Department 1600 - COUNTY COURTHOUSE Total:					1,397.89
Department: 1700 - CONSTABLE NO. 1					
010-1700-54520	INTERSTATE BILLING SERVICE ..	Vehicle Maintenance			26.13
010-1700-54520	INTERSTATE BILLING SERVICE ..	Vehicle Maintenance			47.03
010-1700-54520	INTERSTATE BILLING SERVICE ..	Vehicle Maintenance - Battery			596.34
010-1700-54520	CORPORATE PAYMENT SYST...	Shepherd- Squeaky Clean			76.35
Department 1700 - CONSTABLE NO. 1 Total:					745.85
Department: 1703 - CONSTABLE NO. 3					
010-1703-54520	CORPORATE PAYMENT SYST...	Kuecker- Squeaky Clean			25.45
Department 1703 - CONSTABLE NO. 3 Total:					25.45
Department: 1704 - CONSTABLE NO. 4					
010-1704-54520	CORPORATE PAYMENT SYST...	Rolling- RadioTronics			1,121.72
Department 1704 - CONSTABLE NO. 4 Total:					1,121.72
Department: 1800 - SHERIFF					
010-1800-54520	BK AUTO REPAIR	F22-01 OIL CHANGE AND TIR...			263.72
010-1800-54520	PRO AUTO SUPPLY	WIPER BLADES			46.90
010-1800-54520	PRO AUTO SUPPLY	BUG WASH			32.34
010-1800-54520	CORPORATE PAYMENT SYST...	WACO Motor Vehicle CNT			69.00
010-1800-52100	CORPORATE PAYMENT SYST...	SO Uniforms			452.87
010-1800-53100	CORPORATE PAYMENT SYST...	SO Supplies			1,123.44
010-1800-54350	CORPORATE PAYMENT SYST...	SO Seminars			2,592.24
010-1800-54520	CORPORATE PAYMENT SYST...	SO Vehicle			131.93
010-1800-54100	ROY R. LUEPNITZ, PH.D.	PYSCHOLOGICAL EVALUATIO...			1,200.00
Department 1800 - SHERIFF Total:					5,912.44
Department: 1900 - COUNTY JAIL					
010-1900-53320	TRINITY SERVICES GROUP, IN...	INMATE MEALS- 05.21.2026			6,789.96
010-1900-52100	WEBB'S UNIFORMS LLC	UNIFORMS- CK			170.00
010-1900-52100	WEBB'S UNIFORMS LLC	UNIFORMS- SN, BP			424.95
010-1900-52100	WEBB'S UNIFORMS LLC	UNIFORMS- JD			329.97
010-1900-54500	PRO AUTO SUPPLY	A/C BELT			32.62
010-1900-53300	GRAINGER	AIR CONTROL PUSH BUTTON...			352.40
010-1900-54400	CITY OF BRENHAM	Utilitiies- 1206 Old Independ...			702.75
010-1900-54400	CITY OF BRENHAM	Utilitiies- 1206 Old Independ...			12,155.77
010-1900-52100	CORPORATE PAYMENT SYST...	Jail Uniforms			782.83
010-1900-53300	CORPORATE PAYMENT SYST...	Jail Supplies			943.13
010-1900-53500	CORPORATE PAYMENT SYST...	Jail Repairs Equipment			664.56
010-1900-54350	CORPORATE PAYMENT SYST...	Jail Seminars			3,364.20
010-1900-54500	CORPORATE PAYMENT SYST...	Repairs - Building			286.10
010-1900-54350	MITCHELL LEE DREYER	Meals Per Diem- Court Securi...			302.50
Department 1900 - COUNTY JAIL Total:					27,301.74
Department: 2200 - EMS					
010-2200-54520	DANA SAFETY SUPPLY, INC.	Cargo Barrier Shipping			125.00
010-2200-54520	DANA SAFETY SUPPLY, INC.	Cargo Barrier Install Kit			50.00
010-2200-54520	DANA SAFETY SUPPLY, INC.	Cargo Barrier Install			500.00
010-2200-54520	DANA SAFETY SUPPLY, INC.	Cargo Barrier			659.00
010-2200-54540	CAMPBELL OIL COMPANY	FED Superfund			4.66
010-2200-54540	CAMPBELL OIL COMPANY	Jet Fuel			5,984.00
010-2200-54540	CAMPBELL OIL COMPANY	FED Lust			1.09
010-2200-53300	STERICYCLE, INC	Energy per month			4.41
010-2200-53300	STERICYCLE, INC	Compliance Osha			269.41
010-2200-53300	STERICYCLE, INC	Fuel per month			11.85

Expense Approval Register

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2200-53300	STERICYCLE, INC	Envi Surcharge			14.14
010-2200-53300	STERICYCLE, INC	Hazard Drug Disposal			149.58
010-2200-53300	STERICYCLE, INC	Envi Surcharge %			25.46
010-2200-53300	BOUND TREE MEDICAL,LLC	Endotracheal Tube 7.0			32.60
010-2200-53300	BOUND TREE MEDICAL,LLC	Cavicide			283.31
010-2200-53300	BOUND TREE MEDICAL,LLC	Succinylcholine 200mg			143.99
010-2200-53300	BOUND TREE MEDICAL,LLC	ETCO2			128.00
010-2200-53300	BOUND TREE MEDICAL,LLC	Control Solution Assure Prism			9.76
010-2200-53300	BOUND TREE MEDICAL,LLC	Microstream Advance Adult ...			838.00
010-2200-53300	BOUND TREE MEDICAL,LLC	IV Solution Dextrose 5% 250...			23.12
010-2200-53300	BOUND TREE MEDICAL,LLC	Curaplex Prism Orange Kit Ba...			107.65
010-2200-53300	BOUND TREE MEDICAL,LLC	Dextrose 5%			63.58
010-2200-53300	AIRGAS USA, LLC	Energy Charge			7.92
010-2200-53300	AIRGAS USA, LLC	Hazmat Charge			4.35
010-2200-53300	AIRGAS USA, LLC	Oxygen USP CGA 870			166.68
010-2200-53300	AIRGAS USA, LLC	Fuel Charge Flat			19.94
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			90.00
010-2200-54520	APPEL FORD, INC.	Invoice FOCS115851			7,707.75
010-2200-54520	APPEL FORD, INC.	Invoice FOCS116209			342.88
010-2200-54520	APPEL FORD, INC.	Invoice FOCS116812			3,161.95
010-2200-54520	APPEL FORD, INC.	Invoice FOCS116851			1,038.08
010-2200-54520	APPEL FORD, INC.	Invoice FOCS117024			155.17
010-2200-54520	APPEL FORD, INC.	Invoice FOCS117207			8,000.00
010-2200-54520	APPEL FORD, INC.	Invoice FOCS117662			127.84
010-2200-54520	APPEL FORD, INC.	Invoice FOCS117812			37.20
010-2200-54520	APPEL FORD, INC.	Invoice FOCS117865			1,225.29
010-2200-54500	CORPORATE PAYMENT SYST...	Bobby- Lowe's Electric Door...			145.98
010-2200-54400	CITY OF BRENHAM	Utilities- 1100 E Bluebell rd			746.92
010-2200-53300	CORPORATE PAYMENT SYST...	Operating Supplies			2,358.04
010-2200-53330	CORPORATE PAYMENT SYST...	Coffee & Water			255.36
010-2200-54180	CORPORATE PAYMENT SYST...	Certification			64.00
010-2200-54350	CORPORATE PAYMENT SYST...	Seminars, Dues, Mileage			4,756.02
010-2200-54350	CORPORATE PAYMENT SYST...	Credit			-150.00
010-2200-54520	CORPORATE PAYMENT SYST...	Vehicle Repairs/ Maintenance			72.78
010-2200-54540	CORPORATE PAYMENT SYST...	Vehicle Fuel			110.74
010-2200-54555	CORPORATE PAYMENT SYST...	Service Contracts			588.57
010-2200-55720	CORPORATE PAYMENT SYST...	Software & Training			30.00
010-2200-54400	BLUEBONNET ELECTRIC	EMS Utilities			2,349.51
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	Panorama 13m			250.56
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	Panorama 5m Cable			37.32
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	Panorama 4G/5G			385.90
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	Panorama 5m Cable			63.90
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	Panorama Antenna Dual Po...			131.50
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	Panorama LOW Prog Ant			197.10
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	Panorama Antenna Moulded...			18.26
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	FME 5m Cable			25.40
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	Panorama Antenna 5m			44.44
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	Panorama 5m Cable			37.32
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	Panorama FME SMA Plug			27.92
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	Panorama Cable Male Left G...			53.46
010-2200-54520	GTS TECHNOLOGY SOLUTIO...	Panorama SMA			125.28
				Department 2200 - EMS Total:	44,239.94
Department: 2600 - INDIGENT HEALTH CARE					
010-2600-54205	DARRELL W. MAYS	Health Center Cleaning			700.00
010-2600-53104	BOOSTLINGO, LLC	LANGUAGE LINE- MAY			198.40
				Department 2600 - INDIGENT HEALTH CARE Total:	898.40
Department: 2900 - ENVIRONMENTAL					
010-2900-53100	CORPORATE PAYMENT SYST...	Jose- Lowe's, Tape measure			29.94

Expense Approval Register

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2900-54350	CORPORATE PAYMENT SYST...	Mark- TDLR Licensing & Regu...			75.00
Department 2900 - ENVIRONMENTAL Total:					104.94
Department: 3100 - EXPO					
010-3100-54500	ACE HARDWARE BRENHAM, ...	BREAKERS			57.98
010-3100-52100	CORPORATE PAYMENT SYST...	Travis- Academy			82.25
010-3100-52100	CORPORATE PAYMENT SYST...	Sherri- Creatively Yours Bren...			243.56
010-3100-53300	CORPORATE PAYMENT SYST...	Harrison - Walmart , Batteries			20.96
010-3100-53300	CORPORATE PAYMENT SYST...	Harrison - Hobby Lobby, Fra...			533.56
010-3100-53300	CORPORATE PAYMENT SYST...	Sherri- Brandit Graphix			126.00
010-3100-53300	CORPORATE PAYMENT SYST...	Sherri- Hobby Lobby, Frames			30.27
010-3100-53300	CORPORATE PAYMENT SYST...	Travis- Walmart			178.19
010-3100-53330	CORPORATE PAYMENT SYST...	Harrison - Walmart			130.27
010-3100-53500	CORPORATE PAYMENT SYST...	Kathleen- Tablecloths			201.86
010-3100-53500	CORPORATE PAYMENT SYST...	Travis- Shoppas			248.74
010-3100-53500	CORPORATE PAYMENT SYST...	Kathleen- Modern Cleaners T...			194.65
010-3100-53500	CORPORATE PAYMENT SYST...	Travis- IQ Car Wash			14.00
010-3100-54350	CORPORATE PAYMENT SYST...	Harrison - Home2 Suites			388.12
010-3100-54350	CORPORATE PAYMENT SYST...	Harrison - In-N-Out Burger			11.04
010-3100-54350	CORPORATE PAYMENT SYST...	Harrison - Shake Shack			20.32
010-3100-54350	CORPORATE PAYMENT SYST...	Sherri- Texco			37.81
010-3100-54350	CORPORATE PAYMENT SYST...	Harrison - Kalahari Hotel			45.85
010-3100-54500	CORPORATE PAYMENT SYST...	Travis- Home Depot			89.00
010-3100-54500	CORPORATE PAYMENT SYST...	Travis- Home Depot			61.39
010-3100-54500	CORPORATE PAYMENT SYST...	Travis - Lowes			20.91
010-3100-54500	CORPORATE PAYMENT SYST...	Travis- Home Depot			43.69
010-3100-54500	CORPORATE PAYMENT SYST...	Travis- Home Depot			21.17
010-3100-54520	CORPORATE PAYMENT SYST...	Harrison - Squeaky Clean			29.95
010-3100-54600	CORPORATE PAYMENT SYST...	Travis- Home Depot, Mini Ski...			-65.54
010-3100-54600	CORPORATE PAYMENT SYST...	Travis- Home Depot , Mini Sk...			500.00
010-3100-54400	CITY OF BRENHAM	Utilitiies- 1305 E Bluebell Rd			58.52
010-3100-54400	CITY OF BRENHAM	Utilitiies- 1305 E Bluebell Rd			8,813.85
Department 3100 - EXPO Total:					12,138.37
Department: 3300 - EXTENSION SERVICE					
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- McDonalds			13.73
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- McDonalds			9.93
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- Holiday Inn Express			119.90
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- Circle K			67.61
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- Snappers Bar & Grill			32.94
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- Zippy J's			63.65
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- TX A&M AgriLife			50.00
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- IQ Car Wash			14.00
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- Zippy J's			88.44
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- Holiday Inn Express			255.48
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- Zippy J's			70.49
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- Double Dave's			4.06
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- Navasota Circle T			22.91
010-3300-52250	CORPORATE PAYMENT SYST...	Kyle- TX 4-H Youth Program			75.00
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie - Circle K			99.59
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie - Whataburger			7.01
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie - Olive Garden			11.56
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie - The Inn at Fulton...			118.81
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie - Squeaky Clean			9.00
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie - AgriLife Register			50.00
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie - Holiday Inn Expre...			134.07
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie - Holiday Inn			302.97
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie - Texas 4-H			75.00
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie - Squeaky Clean			19.00
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie - Whataburger			12.98
010-3300-52251	CORPORATE PAYMENT SYST...	Stephanie - Circle K			63.50
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Squeaky Clean			19.00

Expense Approval Register

Packet: APPKT05766 - 6/2/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Subway			9.73
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Tx 4-H Center			65.50
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- RoadTrac			96.90
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Spark By Hilton			121.93
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Tx Roadhouse			16.22
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- TST Snappers Bar and...			27.38
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Phillips 66 Gas			7.12
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- AGEX Conference			50.00
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Circle K			41.71
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Speedy Stop			8.20
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Circle K			73.50
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- SQ Masshold Corpus ...			44.10
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Squeaky Clean			19.00
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Hilton Hotel Corp Chri...			111.50
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- B&B Foods			110.28
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Circle K			49.91
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Circle K			97.07
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- AGEX TX 4H Conferen...			75.00
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Sunoco Gas			30.08
010-3300-54270	CORPORATE PAYMENT SYST...	Kailyn- Circle K			12.98
Department 3300 - EXTENSION SERVICE Total:					2,878.74

Department: 4000 - TECHNOLOGY SERVICES

010-4000-54630	RICOH USA, INC	Copier Rental			168.00
010-4000-54200	AT&T MOBILITY	Communications			39.35
010-4000-54200	AT&T MOBILITY	Communications			2,345.55
010-4000-54200	AT&T MOBILITY	Communications			120.58
010-4000-55720	CORPORATE PAYMENT SYST...	Harrison - EventPro			702.85
010-4000-55720	CORPORATE PAYMENT SYST...	Harrison - Apple			2.99
010-4000-54200	CORPORATE PAYMENT SYST...	Callie- AT&T			94.21
010-4000-53200	CORPORATE PAYMENT SYST...	Sean- UI.com			2,656.48
010-4000-53200	CORPORATE PAYMENT SYST...	Sean- UI.com			607.60
010-4000-54200	CORPORATE PAYMENT SYST...	Sean- Reolink			9.19
010-4000-54257	CORPORATE PAYMENT SYST...	Sean- Humble Fax			120.00
010-4000-54257	CORPORATE PAYMENT SYST...	TJ- NextLink			215.11
010-4000-54257	CORPORATE PAYMENT SYST...	Sean- Zochnet			50.00
010-4000-55720	CORPORATE PAYMENT SYST...	TJ- Youtube TV Subscription			89.84
010-4000-55720	CORPORATE PAYMENT SYST...	TJ- Kologik			2,196.15
010-4000-55720	CORPORATE PAYMENT SYST...	TJ- 4K Plus Subscription			10.81
010-4000-55720	CORPORATE PAYMENT SYST...	Indigo Software			479.98
010-4000-55720	CORPORATE PAYMENT SYST...	Sean- JAMF Software			244.00
010-4000-55720	CORPORATE PAYMENT SYST...	Sean- Apple			8.49
010-4000-55720	CORPORATE PAYMENT SYST...	Indigo Software			73.40
010-4000-55720	CORPORATE PAYMENT SYST...	Donnie - Indigo Software			199.99
010-4000-55720	CORPORATE PAYMENT SYST...	Lisa- DropBox			21.31
010-4000-54420	CIRA	2026 Website hosting packa...			1,550.00
Department 4000 - TECHNOLOGY SERVICES Total:					12,005.88

Grand Total: 347,176.43

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	157,267.71
015 - ENGINEERING & DEVELOPMENT SERVICES	38.59
023 - JP TECHNOLOGY	108.14
027 - CAPEX GENERAL FUND	181,998.86
033 - 911 COMMUNICATIONS DONATION FUND	377.41
035 - EMS DONATION	2,664.01
037 - RURAL ADDRESSING	586.56
044 - SNACK ACCOUNT	248.84
052 - RECORD MANAGEMENT PRESERVATION	525.00
080 - CLERK ELECTIONS ACCOUNT	27.06
088 - BAIL BOND ACCOUNT	63.99
092 - SO DONATION FUND	2,224.00
093 - HOTEL / MOTEL TAX	891.76
094 - HEALTHY COUNTY REWARDS	154.50
Grand Total:	347,176.43

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	110.28
010-0102-53100	OFFICE SUPPLIES	218.73
010-0102-53200	SMALL CAPITAL ITEMS	1,452.74
010-0102-54350	SEMINARS/DUES/MILEA...	632.79
010-0102-54400	UTILITIES	1,640.98
010-0102-54500	REPAIRS & MAINTENAN...	190.76
010-0102-54550	TRAINING	545.00
010-0102-55720	SOFTWARE	50.00
010-0105-53100	OFFICE SUPPLIES	494.69
010-0500-53100	OFFICE SUPPLIES	53.20
010-0500-54350	SEMINARS/DUES/MILEA...	1,897.32
010-0600-53200	SMALL CAPITAL ITEMS	2,648.86
010-0600-54100	PROFESSIONAL SVCS	560.00
010-0600-54135	PROFESSIONAL SVCS - A...	3,219.00
010-0600-54300	ADVERTISING & LEGAL ...	1,139.62
010-0600-54357	TRAVEL, AUTOPSIES	1,000.00
010-0600-54400	UTILITIES	6,299.96
010-0600-54830	POSTAGE	382.02
010-0600-54850	JURORS	5,980.00
010-0700-54100	PROFESSIONAL SERVICES	345.00
010-0750-54375	LAW LIBRARY	1,213.63
010-0910-54149	APPOINTED ATTORNEYS ...	4,108.00
010-0910-54150	APPOINTED ATTORNEYS...	5,000.00
010-1000-54350	SEMINARS/DUES/MILEA...	76.13
010-1002-53100	OFFICE SUPPLIES	433.37
010-1002-54200	COMMUNICATION	89.57
010-1002-54350	SEMINARS/DUES/MILEA...	150.00
010-1004-54400	UTILITIES	38.60
010-1100-53100	OFFICE SUPPLIES	3.29
010-1100-54350	SEMINARS/DUES/MILEA...	591.00
010-1400-53100	OFFICE SUPPLIES	278.99
010-1400-54350	SEMINARS/DUES/MILEA...	598.05
010-1450-53100	OFFICE SUPPLIES	149.06
010-1600-53300	OPERATING SUPPLIES	138.88
010-1600-53330	COFFEE & WATER	542.13
010-1600-54500	REPAIRS & MAINTENAN...	716.88
010-1700-54520	VEHICLE REPAIRS/MAIN...	745.85
010-1703-54520	VEHICLE REPAIRS/MAIN...	25.45
010-1704-54520	VEHICLE REPAIRS/MAIN...	1,121.72
010-1800-52100	UNIFORMS	452.87
010-1800-53100	OFFICE SUPPLIES	1,123.44

Account Summary

Account Number	Account Name	Expense Amount
010-1800-54100	PROFESSIONAL SERVICES	1,200.00
010-1800-54350	SEMINARS/DUES/MILEA...	2,592.24
010-1800-54520	VEHICLE REPAIRS/MAIN...	543.89
010-1900-52100	UNIFORMS	1,707.75
010-1900-53300	OPERATING SUPPLIES	1,295.53
010-1900-53320	FOOD SERVICES	6,789.96
010-1900-53500	REPAIRS & MAINTENAN...	664.56
010-1900-54350	SEMINARS/DUES/MILEA...	3,666.70
010-1900-54400	UTILITIES	12,858.52
010-1900-54500	REPAIRS & MAINTENAN...	318.72
010-20244	COLLECTION SERVICES F...	5,645.61
010-20247	BONDS	760.10
010-2200-53300	OPERATING SUPPLIES	4,751.79
010-2200-53330	COFFEE & WATER	255.36
010-2200-54180	CERTIFICATION	64.00
010-2200-54350	SEMINARS/DUES	4,606.02
010-2200-54400	UTILITIES	3,096.43
010-2200-54500	REPAIRS & MAINTENAN...	145.98
010-2200-54520	VEHICLE REPAIRS/MAIN...	24,601.30
010-2200-54540	VEHICLE FUEL	6,100.49
010-2200-54555	SERVICE CONTRACTS	588.57
010-2200-55720	SOFTWARE & TRAINING	30.00
010-2600-53104	MEDICAL SUPPLIES	198.40
010-2600-54205	HEALTH CENTER	700.00
010-2900-53100	OFFICE SUPPLIES	29.94
010-2900-54350	SEMINARS/DUES/MILEA...	75.00
010-3100-52100	UNIFORMS	325.81
010-3100-53300	OPERATING SUPPLIES	888.98
010-3100-53330	COFFEE & WATER	130.27
010-3100-53500	REPAIRS & MAINTENAN...	659.25
010-3100-54350	SEMINARS/DUES/MILEA...	503.14
010-3100-54400	UTILITIES	8,872.37
010-3100-54500	REPAIRS & MAINTENAN...	294.14
010-3100-54520	VEHICLE REPAIRS/MAIN...	29.95
010-3100-54600	RENTALS	434.46
010-3300-52250	AG TRAVEL	888.14
010-3300-52251	FCH TRAVEL	903.49
010-3300-54270	4-H TRAVEL	1,087.11
010-4000-53200	SMALL CAPITAL ITEMS	3,264.08
010-4000-54200	COMMUNICATION	2,608.88
010-4000-54257	CIRCUITS	385.11
010-4000-54420	GENERAL TECHNOLOGY	1,550.00
010-4000-54630	COPIER RENTAL	168.00
010-4000-55720	SOFTWARE & SUBSCRIPT...	4,029.81
010-470114	EXPO DEPOSITS	500.00
015-0015-53300	OPERATING SUPPLIES	38.59
023-0023-59420	TRANSLATION SERVICE	108.14
027-0027-56202	PRINCIPAL PAYMENTS-L...	126,815.00
027-0027-56600	INTEREST PAYMENTS	55,183.86
033-0033-53900	MISCELLANEOUS SUPPLI...	377.41
035-0035-53100	OFFICE SUPPLIES	331.34
035-0035-53300	OPERATING SUPPLIES	454.93
035-0035-54350	SEMINARS/DUES/MILEA...	1,877.74
037-0037-53300	OPERATING SUPPLIES	586.56
044-0044-53900	MISCELLANEOUS SUPPLI...	248.84
052-0052-54505	COMPUTER MAINTENA...	525.00
080-0080-53100	OFFICE SUPPLIES	27.06
088-0088-53100	OFFICE SUPPLIES	63.99

Account Summary

Account Number	Account Name	Expense Amount
092-0092-53100	OFFICE SUPPLIES	2,224.00
093-0093-54504	EXPO ALLOCATIONS	891.76
094-0094-54803	EXERCISE	154.50
	Grand Total:	<u>347,176.43</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>347,176.43</u>
	Grand Total: 347,176.43